

NORTH CAROLINA
Title of book

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2023-25**

NATURAL AND ECONOMIC RESOURCES

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2023-25 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 (2021-22) of the current biennium (2021-23)
- 3) OSBM certified amount for FY 2022-23, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2022-23, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2023-24) of the next biennium (2023-25), as compared to the current year (2022-23)
- 6) Total amount requested for the first year (2023-24) of the next biennium (2023-25)
- 7) Amount of the recommended increase or decrease for the second year (2024-25) of the next biennium (2023-25), as compared to the current year (2022-23) in column 4
- 8) Total amount requested for the second year (2024-25) 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.
8. Adjustments for statutory appropriations and other adjustments as directed by the General Assembly.
9. Reconciliation of salary-related employer contributions, longevity, and special separation allowance under Article 12D of Chapter 143 of the General Statutes.

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 : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$252,912,116	\$242,300,763	\$253,272,294	(\$22,664,659)	\$230,607,635	(\$22,664,659)	\$230,607,635
Total Receipts	\$92,632,322	\$65,713,302	\$76,684,833	(\$634,777)	\$76,050,056	(\$634,777)	\$76,050,056
Net Appropriation	\$160,279,794	\$176,587,461	\$176,587,461	(\$22,029,882)	\$154,557,579	(\$22,029,882)	\$154,557,579

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,815.680	1,823.521	1,816.521	0.000	1,816.521	0.000	1,816.521



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1011	General Administration	\$3,052,290	\$2,602,806	\$5,128,266	\$0	\$5,128,266	\$0	\$5,128,266
1012	Administrative Services	\$2,726,778	\$2,797,108	\$3,102,754	\$0	\$3,102,754	\$0	\$3,102,754
1013	Public Affairs	\$581,773	\$597,855	\$617,496	\$0	\$617,496	\$0	\$617,496
1014	Human Resources	\$1,733,321	\$2,329,379	\$2,324,792	\$0	\$2,324,792	\$0	\$2,324,792
1017	Emergency Programs Division	\$2,020,732	\$2,245,354	\$2,256,574	\$0	\$2,256,574	\$0	\$2,256,574
1018	Internal Audit	\$452,234	\$465,621	\$465,621	\$0	\$465,621	\$0	\$465,621
1019	IT Services	\$3,406,884	\$3,742,342	\$3,693,539	\$0	\$3,693,539	\$0	\$3,693,539
1020	Markets	\$12,789,425	\$13,594,872	\$13,761,208	\$0	\$13,761,208	\$0	\$13,761,208
1027	Property and Construction	\$893,180	\$921,777	\$926,773	\$0	\$926,773	\$0	\$926,773
1035	Small Farms	\$371,888	\$471,393	\$531,393	\$0	\$531,393	\$0	\$531,393
1040	Agronomic Services	\$5,873,837	\$5,757,274	\$5,812,021	\$0	\$5,812,021	\$0	\$5,812,021
1050	Federal - State Agricultural Statistics	\$1,307,497	\$1,295,062	\$1,282,546	\$0	\$1,282,546	\$0	\$1,282,546
1070	Commercial Feed and Pet Food	\$1,929,508	\$2,103,714	\$1,920,291	\$0	\$1,920,291	\$0	\$1,920,291
1080	Commercial Fertilizer Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1090	Pesticide Control and Analysis	\$4,246,732	\$4,540,886	\$4,558,493	\$0	\$4,558,493	\$0	\$4,558,493
1100	Food, Drug, and Cosmetic Analysis	\$18,423,898	\$14,659,632	\$14,773,064	\$0	\$14,773,064	\$0	\$14,773,064
1120	Structural Pest	\$1,363,993	\$1,505,198	\$1,491,676	\$0	\$1,491,676	\$0	\$1,491,676
1130	Veterinary Services	\$16,394,378	\$16,150,785	\$16,470,611	(\$400,000)	\$16,070,611	(\$400,000)	\$16,070,611
1140	Meat and Poultry Inspection	\$8,592,724	\$9,726,253	\$9,748,013	\$0	\$9,748,013	\$0	\$9,748,013
1150	Weights and Measures Inspection	\$1,894,445	\$1,436,562	\$1,459,489	\$0	\$1,459,489	\$0	\$1,459,489
1160	Gasoline and Oil Inspection	\$6,089,006	\$6,389,529	\$6,471,703	\$0	\$6,471,703	\$0	\$6,471,703
1175	Seed and Fertilizer	\$1,733,002	\$1,903,144	\$1,905,083	\$0	\$1,905,083	\$0	\$1,905,083
1180	Plant Protection	\$6,426,863	\$6,422,399	\$6,659,119	\$0	\$6,659,119	\$0	\$6,659,119
1190	Research Stations - Operations	\$17,684,540	\$17,382,023	\$18,484,378	\$0	\$18,484,378	\$0	\$18,484,378
1210	Distribution of USDA Donations	\$10,623,683	\$6,898,763	\$12,792,381	\$0	\$12,792,381	\$0	\$12,792,381
1250	Steve Troxler Agricultural Sciences Center	\$1,905,765	\$2,414,441	\$2,539,115	\$0	\$2,539,115	\$0	\$2,539,115
1510	NC Forest Service	\$65,445,694	\$59,691,589	\$59,587,158	(\$998,000)	\$58,589,158	(\$998,000)	\$58,589,158
1530	NC Forest Service - Dare Bomb Range	\$1,447,230	\$1,717,891	\$1,730,885	\$0	\$1,730,885	\$0	\$1,730,885
1535	NC Forest Service - Young Offenders Program	\$1,321,619	\$1,395,971	\$1,335,933	\$0	\$1,335,933	\$0	\$1,335,933



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1610	NC Forest Service - Federal Grants	\$4,150,830	\$5,259,252	\$6,133,417	\$0	\$6,133,417	\$0	\$6,133,417
1611	Soil and Water Conservation	\$13,507,314	\$14,200,236	\$13,992,909	\$0	\$13,992,909	\$0	\$13,992,909
1990	Reserves and Transfers	\$33,270,723	\$30,165,845	\$29,725,845	(\$21,266,659)	\$8,459,186	(\$21,266,659)	\$8,459,186
1991	Indirect Cost - Reserve	\$1,250,331	\$1,515,807	\$1,589,748	\$0	\$1,589,748	\$0	\$1,589,748
Total Requirements		\$252,912,116	\$242,300,763	\$253,272,294	(\$22,664,659)	\$230,607,635	(\$22,664,659)	\$230,607,635

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1011	General Administration	\$792,401	\$278,103	\$2,789,587	\$0	\$2,789,587	\$0	\$2,789,587
1012	Administrative Services	\$1,063,327	\$1,091,073	\$1,140,818	\$0	\$1,140,818	\$0	\$1,140,818
1013	Public Affairs	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
1014	Human Resources	\$271,937	\$365,958	\$369,482	\$0	\$369,482	\$0	\$369,482
1017	Emergency Programs Division	\$108,379	\$72,909	\$29,982	\$0	\$29,982	\$0	\$29,982
1018	Internal Audit	\$117,829	\$115,606	\$115,606	\$0	\$115,606	\$0	\$115,606
1019	IT Services	\$363,681	\$330,238	\$331,170	\$0	\$331,170	\$0	\$331,170
1020	Markets	\$3,363,206	\$3,621,597	\$3,356,975	\$0	\$3,356,975	\$0	\$3,356,975
1027	Property and Construction	\$286,523	\$274,380	\$277,877	\$0	\$277,877	\$0	\$277,877
1035	Small Farms	\$78,931	\$37,500	\$97,500	\$0	\$97,500	\$0	\$97,500
1040	Agronomic Services	\$1,815,169	\$1,323,173	\$1,355,835	\$0	\$1,355,835	\$0	\$1,355,835
1050	Federal - State Agricultural Statistics	\$393,086	\$188,963	\$247,252	\$0	\$247,252	\$0	\$247,252
1070	Commercial Feed and Pet Food	\$2,011,924	\$1,624,374	\$1,430,205	\$0	\$1,430,205	\$0	\$1,430,205
1090	Pesticide Control and Analysis	\$3,880,399	\$4,396,248	\$4,413,855	\$0	\$4,413,855	\$0	\$4,413,855
1100	Food, Drug, and Cosmetic Analysis	\$10,380,661	\$3,977,064	\$4,180,699	\$0	\$4,180,699	\$0	\$4,180,699
1120	Structural Pest	\$832,449	\$852,689	\$839,167	\$0	\$839,167	\$0	\$839,167
1130	Veterinary Services	\$5,350,007	\$3,094,414	\$3,437,039	\$0	\$3,437,039	\$0	\$3,437,039
1140	Meat and Poultry Inspection	\$5,107,925	\$4,855,306	\$4,870,613	\$0	\$4,870,613	\$0	\$4,870,613
1150	Weights and Measures Inspection	\$780,139	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
1160	Gasoline and Oil Inspection	\$6,089,006	\$6,389,529	\$6,471,703	\$0	\$6,471,703	\$0	\$6,471,703
1175	Seed and Fertilizer	\$1,100,415	\$999,089	\$1,001,803	\$0	\$1,001,803	\$0	\$1,001,803
1180	Plant Protection	\$2,694,859	\$2,143,751	\$2,392,453	\$0	\$2,392,453	\$0	\$2,392,453
1190	Research Stations - Operations	\$4,568,837	\$2,741,651	\$3,855,834	\$0	\$3,855,834	\$0	\$3,855,834



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1210	Distribution of USDA Donations	\$9,275,221	\$4,122,305	\$10,027,468	\$0	\$10,027,468	\$0	\$10,027,468
1510	NC Forest Service	\$13,507,514	\$12,257,666	\$12,316,068	\$0	\$12,316,068	\$0	\$12,316,068
1530	NC Forest Service - Dare Bomb Range	\$1,447,230	\$1,717,891	\$1,730,885	\$0	\$1,730,885	\$0	\$1,730,885
1535	NC Forest Service - Young Offenders Program	\$23,153	\$0	\$0	\$0	\$0	\$0	\$0
1610	NC Forest Service - Federal Grants	\$4,150,838	\$5,259,252	\$6,133,417	\$0	\$6,133,417	\$0	\$6,133,417
1611	Soil and Water Conservation	\$721,019	\$1,064,989	\$880,015	\$0	\$880,015	\$0	\$880,015
1990	Reserves and Transfers	\$10,135,613	\$634,777	\$634,777	(\$634,777)	\$0	(\$634,777)	\$0
1991	Indirect Cost - Reserve	\$1,250,331	\$1,515,807	\$1,589,748	\$0	\$1,589,748	\$0	\$1,589,748
1992	Prior Year - Earned Revenue	\$661,162	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$92,632,322	\$65,713,302	\$76,684,833	(\$634,777)	\$76,050,056	(\$634,777)	\$76,050,056
Net Appropriation		\$160,279,794	\$176,587,461	\$176,587,461	(\$22,029,882)	\$154,557,579	(\$22,029,882)	\$154,557,579

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1011	General Administration	19.800	19.800	19.800	0.000	19.800	0.000	19.800
1012	Administrative Services	31.000	29.000	31.000	0.000	31.000	0.000	31.000
1013	Public Affairs	6.000	6.000	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	16.000	18.000	18.000	0.000	18.000	0.000	18.000
1018	Internal Audit	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1019	IT Services	20.000	21.000	20.000	0.000	20.000	0.000	20.000
1020	Markets	96.000	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	60.000	59.000	60.000	0.000	60.000	0.000	60.000
1050	Federal - State Agricultural Statistics	12.000	13.000	12.000	0.000	12.000	0.000	12.000
1070	Commercial Feed and Pet Food	22.000	22.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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
1100	Food, Drug, and Cosmetic Analysis	128.000	129.000	128.000	0.000	128.000	0.000	128.000
1120	Structural Pest	18.700	18.700	18.700	0.000	18.700	0.000	18.700
1130	Veterinary Services	139.000	140.002	139.002	0.000	139.002	0.000	139.002
1140	Meat and Poultry Inspection	118.000	118.000	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	74.000	74.000	74.000	0.000	74.000	0.000	74.000
1175	Seed and Fertilizer	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1180	Plant Protection	62.000	63.000	61.000	0.000	61.000	0.000	61.000
1190	Research Stations - Operations	162.000	163.000	162.000	0.000	162.000	0.000	162.000
1210	Distribution of USDA Donations	43.000	43.000	43.000	0.000	43.000	0.000	43.000
1250	Steve Troxler Agricultural Sciences Center	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1510	NC Forest Service	562.430	564.269	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	16.000	0.000	16.000	0.000	16.000
1610	NC Forest Service - Federal Grants	24.750	25.750	24.750	0.000	24.750	0.000	24.750
1611	Soil and Water Conservation	47.200	47.200	47.200	0.000	47.200	0.000	47.200
Total FTE		1,815.680	1,823.521	1,816.521	0.000	1,816.521	0.000	1,816.521



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	\$140,116	\$146,421	\$146,421	\$0	\$146,421	\$0	\$146,421
531211	SPA-REG SALARIES-APPRO	\$63,357,055	\$71,162,522	\$71,381,028	\$0	\$71,381,028	\$0	\$71,381,028
531212	SPA-REG SALARIES-RECPT	\$18,892,151	\$21,476,659	\$21,807,317	\$0	\$21,807,317	\$0	\$21,807,317
531222	SPA TIME LIMITED SAL-REC	\$934,334	\$1,312,556	\$1,297,710	\$0	\$1,297,710	\$0	\$1,297,710
531231	LEO SALARIES-APPRO	\$813,024	\$1,063,947	\$953,832	\$0	\$953,832	\$0	\$953,832
531232	LEO SALARIES-RECPT	\$56,199	\$66,888	\$58,166	\$0	\$58,166	\$0	\$58,166
531311	REG(N S) TEMP WAGES-APPR	\$1,135,088	\$1,034,604	\$1,034,604	\$0	\$1,034,604	\$0	\$1,034,604
531312	REG(N S) TEMP WAGES-RECPT	\$807,103	\$1,476,529	\$1,279,956	\$0	\$1,279,956	\$0	\$1,279,956
531321	CONTR EMPL PER IRS-APPRO	\$43,169	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531351	STU TEMP WAGES - APPRO	\$3,576	\$111,472	\$111,472	\$0	\$111,472	\$0	\$111,472
531411	OT PAY - APPROPRIATED	\$764,431	\$572,934	\$572,934	\$0	\$572,934	\$0	\$572,934
531412	OT PAY - RECEIPTS	\$271,981	\$205,489	\$205,489	\$0	\$205,489	\$0	\$205,489
531421	HOLIDAY PAY - APPRO	\$93,545	\$53,119	\$53,119	\$0	\$53,119	\$0	\$53,119
531422	HOLIDAY PAY - RECEIPTS	\$32,174	\$3,337	\$3,317	\$0	\$3,317	\$0	\$3,317
531431	SHIFT PREM PAY - APPRO	\$28,536	\$19,439	\$19,439	\$0	\$19,439	\$0	\$19,439
531432	SHIFT PREM PAY - RECEIPTS	\$14,652	\$9,466	\$9,466	\$0	\$9,466	\$0	\$9,466
531441	CALLBK/STBY PREM PAY-APPR	\$464,671	\$382,477	\$382,477	\$0	\$382,477	\$0	\$382,477
531442	CALLBK/STBY PREM PAY-RECT	\$253,994	\$242,855	\$242,855	\$0	\$242,855	\$0	\$242,855
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,092,697	\$1,185,436	\$1,185,436	\$0	\$1,185,436	\$0	\$1,185,436
531462	EPA&SPA-LONGVTY PAY-REC	\$292,841	\$289,427	\$289,427	\$0	\$289,427	\$0	\$289,427
531475	BONUS-ARPA-APPROPRIATED	\$1,805,064	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$639,591	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,082,981	\$5,804,140	\$5,812,469	\$0	\$5,812,469	\$0	\$5,812,469
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,604,212	\$1,887,835	\$1,912,281	\$0	\$1,912,281	\$0	\$1,912,281
531521	REG RETIRE CONTRIB-APPRO	\$15,070,175	\$16,402,013	\$16,435,583	\$0	\$16,435,583	\$0	\$16,435,583



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531522	REG RETIRE CONTRIB-RECPTS	\$4,722,218	\$5,218,104	\$5,332,694	\$0	\$5,332,694	\$0	\$5,332,694
531531	LEO RETIRE CONTRIB-APPRO	\$254,802	\$298,867	\$291,678	\$0	\$291,678	\$0	\$291,678
531532	LEO RETIRE CONTRIB-RECPTS	\$17,610	\$17,244	\$17,353	\$0	\$17,353	\$0	\$17,353
531561	MED INS CONTRIB-APPRO	\$8,277,311	\$9,968,092	\$9,938,078	\$0	\$9,938,078	\$0	\$9,938,078
531562	MED INS CONTRIB-RECPTS	\$2,868,861	\$3,575,853	\$3,579,377	\$0	\$3,579,377	\$0	\$3,579,377
531572	UNEMP COMP PAYMNTS TO DES	\$4,789	\$29,352	\$29,352	\$0	\$29,352	\$0	\$29,352
531575	EMPLOYEE ASSISTANCE PROGR	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$156,133	\$10,353	\$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	\$13,087	\$42,195	\$42,195	\$0	\$42,195	\$0	\$42,195
531631	WRKER COMP-MED PAYMENTS	\$313,748	\$360,756	\$321,231	\$0	\$321,231	\$0	\$321,231
531632	WRKER COMP-TEMP DIS PAYMN	\$362,404	\$350,344	\$310,819	\$0	\$310,819	\$0	\$310,819
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	\$2,355	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
531651	COMPENSATION TO BOARD MEM	\$202,330	\$160,885	\$160,885	\$0	\$160,885	\$0	\$160,885
531661	TAX EMP REIMB/ALLOW-APPRO	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$113,038	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
Total PERSONAL SERVICES		\$131,002,217	\$145,089,607	\$145,376,810	\$0	\$145,376,810	\$0	\$145,376,810

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$336,019	\$141,795	\$204,653	\$0	\$204,653	\$0	\$204,653
532120	FINAN/AUDIT SERVICES	\$162,125	\$18,620	\$18,395	\$0	\$18,395	\$0	\$18,395



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$15,131	\$8,477	\$6,436	\$0	\$6,436	\$0	\$6,436
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27,765	\$23,435	\$23,832	\$0	\$23,832	\$0	\$23,832
532140	OTH INFORMATION TECH SVCS	\$54,652	\$269,821	\$240,198	\$0	\$240,198	\$0	\$240,198
532144	PC/PRINTER SUPPORT SVC	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$4,246	\$34,416	\$34,416	\$0	\$34,416	\$0	\$34,416
532148	APPLICATION DEVELOPMENT	\$374,886	\$20,000	\$122,776	\$0	\$122,776	\$0	\$122,776
53214B	IT SUBSCRIPTION SUPPORT	\$147,102	\$3,500	\$19,271	\$0	\$19,271	\$0	\$19,271
532170	ADMIN SERVICES	\$2,964,768	\$664,640	\$994,704	\$0	\$994,704	\$0	\$994,704
532181	FOOD SER AGREEMENT	\$42,483	\$10,101	\$5,870	\$0	\$5,870	\$0	\$5,870
532182	LAUNDRY SER AGREEMENT	\$14,014	\$22,779	\$22,779	\$0	\$22,779	\$0	\$22,779
532183	LABORATORY SER AGREEMENT	\$187,933	\$183,270	\$227,948	\$0	\$227,948	\$0	\$227,948
532184	JANITORIAL SER AGREEMENT	\$165,916	\$268,860	\$268,200	\$0	\$268,200	\$0	\$268,200
532185	WASTE REM/RECY SER AGREEM	\$562,215	\$500,085	\$507,452	\$0	\$507,452	\$0	\$507,452
532186	SECURITY SERVICE AGREE	\$70,949	\$26,266	\$25,316	\$0	\$25,316	\$0	\$25,316
532187	PEST CONTROL AGREEMENT	\$23,278	\$39,220	\$39,720	\$0	\$39,720	\$0	\$39,720
532188	LAWNS & GROUNDS SER AGREE	\$62,773	\$81,460	\$86,460	\$0	\$86,460	\$0	\$86,460
532192	HONORARIUMS	\$2,100	\$300	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$7,769	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$14,058	\$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	\$4,250,960	\$2,566,398	\$3,705,304	\$0	\$3,705,304	\$0	\$3,705,304
532210	ENRG SER -ELECTRICAL	\$1,911,361	\$3,062,969	\$3,019,572	\$0	\$3,019,572	\$0	\$3,019,572
532220	ENRG SER-COMMERCIAL FUEL	\$695,039	\$894,426	\$890,168	\$0	\$890,168	\$0	\$890,168
532230	ENRG SER -WATER & SEWER	\$317,942	\$552,259	\$545,540	\$0	\$545,540	\$0	\$545,540



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532241	ENRG SER -FUEL OIL	\$14,288	\$10,779	\$9,216	\$0	\$9,216	\$0	\$9,216
532244	ENRG SER -CHEM & ADDIT	\$231	\$7,451	\$7,151	\$0	\$7,151	\$0	\$7,151
532310	REPAIRS-BUILDINGS	\$196,984	\$378,546	\$373,617	\$0	\$373,617	\$0	\$373,617
532320	REPAIRS-OTHER STRUCTURES	\$13,058	\$22,999	\$20,293	\$0	\$20,293	\$0	\$20,293
532331	REPAIRS-MOTOR VEHICLES	\$463,495	\$572,670	\$553,335	\$0	\$553,335	\$0	\$553,335
532332	REPAIRS-OTH COMPUTER EQP	\$409	\$9,494	\$9,494	\$0	\$9,494	\$0	\$9,494
532333	REPAIRS-OTHER EQUIPMENT	\$400,889	\$519,359	\$512,304	\$0	\$512,304	\$0	\$512,304
532335	REPAIR-VIDEO TRANSMN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532336	REPAIRS-LAN EQUIP	\$841	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$4,648	\$1,217	\$1,067	\$0	\$1,067	\$0	\$1,067
532338	REPAIRS-SERVERS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$65,692	\$98,765	\$67,599	\$0	\$67,599	\$0	\$67,599
532410	MAINT AGREEMNT-BUILDINGS	\$9,966	\$10,299	\$10,299	\$0	\$10,299	\$0	\$10,299
532430	MAINT AGREEMENT-EQUIP	\$645,673	\$974,334	\$900,366	\$0	\$900,366	\$0	\$900,366
532441	MAINT AGRMT-OTHER SOFTWRE	\$392,303	\$173,931	\$174,231	\$0	\$174,231	\$0	\$174,231
532442	MAINT AGRMT-WAN SOFTWARE	\$995	\$2,376	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$9,772	\$5,300	\$4,600	\$0	\$4,600	\$0	\$4,600
532448	MAINT AGREE-PC SOFTWARE	\$1,068,054	\$1,146,826	\$1,146,826	\$0	\$1,146,826	\$0	\$1,146,826
532449	MAINT AGREE-SERVER SOFTWR	\$22,636	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,550	\$700	\$0	\$700	\$0	\$700
532490	MAINT AGREEMENT-OTHER	\$27,252	\$53,815	\$57,215	\$0	\$57,215	\$0	\$57,215
532511	RENT/LEASE -LAND	\$17,360	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$369,777	\$354,646	\$350,111	\$0	\$350,111	\$0	\$350,111



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$269,498	\$248,478	\$249,633	\$2,000	\$251,633	\$2,000	\$251,633
532521	RENT/LEASE-MOTOR VEHICLES	\$69,342	\$197,198	\$108,179	\$0	\$108,179	\$0	\$108,179
532523	RENT/LEASE-VOICE COMM EQU	\$2,659	\$6,968	\$5,554	\$0	\$5,554	\$0	\$5,554
532524	RENT/LEASE-GEN OFF EQUIP	\$44,703	\$50,640	\$58,727	\$0	\$58,727	\$0	\$58,727
532530	RENT/LEASE-OTHER DP EQP	\$2,369	\$33	\$33	\$0	\$33	\$0	\$33
532534	RENT/LEASE-PC/PRINTER	(\$117)	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$188,222	\$530,359	\$859,046	\$0	\$859,046	\$0	\$859,046
532711	TRANSP AIR - IN STATE	\$2,894	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANS AIR-OUT STATE,IN US	\$100,969	\$186,565	\$196,390	\$0	\$196,390	\$0	\$196,390
532713	TRANSP AIR-OUT OF COUNTRY	\$12,698	\$75,000	\$78,000	\$0	\$78,000	\$0	\$78,000
532714	TRANSP-GRND - IN STATE	\$1,132,693	\$1,687,155	\$1,752,019	\$0	\$1,752,019	\$0	\$1,752,019
532715	TRANS GRND-OUT STA,IN US	\$15,464	\$69,571	\$76,233	\$0	\$76,233	\$0	\$76,233
532716	TRANS GRND-OUT OF COUNTRY	\$4,496	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$3,005	\$7,214	\$8,354	\$0	\$8,354	\$0	\$8,354
532718	TRANS OTH-OUTSTATE, IN US	\$995	\$7,150	\$8,295	\$0	\$8,295	\$0	\$8,295
532719	TRANS OTH-OUT OF COUNTRY	\$332	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
532721	LODGING - IN STATE	\$626,010	\$626,025	\$647,560	\$0	\$647,560	\$0	\$647,560
532722	LODGING-OUT STATE, IN US	\$109,552	\$281,489	\$267,307	\$0	\$267,307	\$0	\$267,307
532723	LODGING-OUT OF COUNTRY	\$18,283	\$28,000	\$31,000	\$0	\$31,000	\$0	\$31,000
532724	MEALS - IN STATE	\$318,317	\$440,452	\$437,896	\$0	\$437,896	\$0	\$437,896
532725	MEALS-OUT OF STATE,IN US	\$32,342	\$119,618	\$120,563	\$0	\$120,563	\$0	\$120,563
532726	MEALS - OUT OF COUNTRY	\$4,329	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$269	\$6,372	\$7,222	\$0	\$7,222	\$0	\$7,222
532728	MISC - OUT STATE, IN US	\$310	\$4,440	\$5,140	\$0	\$5,140	\$0	\$5,140
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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532731	BD/NON-EMPLOYEE TRANSP	\$10,324	\$31,743	\$26,483	\$0	\$26,483	\$0	\$26,483
532732	BD/NON-EMPLOYEE SUBSIS	\$42,206	\$85,403	\$69,178	\$0	\$69,178	\$0	\$69,178
532810	BUNDLED VOICE/DATA	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532811	TELEPHONE SERVICE	\$429,227	\$536,791	\$529,222	\$0	\$529,222	\$0	\$529,222
532812	TELECOMMUN DATA CHRG	\$305,906	\$353,224	\$350,424	\$0	\$350,424	\$0	\$350,424
532813	TELECONFERENCE CHARGES	\$45	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532814	CELLULAR PHONE SERVICES	\$886,039	\$1,104,511	\$1,101,280	\$0	\$1,101,280	\$0	\$1,101,280
532815	EMAIL AND CALENDARING	\$85,762	\$157,235	\$152,779	\$0	\$152,779	\$0	\$152,779
532816	VIDEO TRANSMISSION CHARGE	\$173	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$175,679	\$212,702	\$207,522	\$0	\$207,522	\$0	\$207,522
532818	DATA WIRING SVC CHRG	\$0	\$6,341	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$3,362	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$22,891	\$107,564	\$105,591	\$0	\$105,591	\$0	\$105,591
532822	MANAGED LAN SVC CHARGE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$225,833	\$204,898	\$204,898	\$0	\$204,898	\$0	\$204,898
532824	MANAGED SERVER SVCS	\$4,925	\$50,339	\$50,339	\$0	\$50,339	\$0	\$50,339
532825	MANAGED WAN SVCS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532826	SOFTWARE SUBSCRIPTIONS	\$110,017	\$188,872	\$22,272	\$0	\$22,272	\$0	\$22,272
532827	ELECTRONIC SERVICES	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$527,973	\$598,749	\$603,435	\$0	\$603,435	\$0	\$603,435
532850	PRINT,BIND,DUPLICATE	\$217,396	\$254,792	\$260,484	\$0	\$260,484	\$0	\$260,484
532860	ADVERTISING	\$962,708	\$1,062,315	\$1,094,842	\$0	\$1,094,842	\$0	\$1,094,842
532870	CABLE TV	\$14,482	\$14,785	\$14,285	\$0	\$14,285	\$0	\$14,285
532911	PROPERTY-INSURANCE	\$628,651	\$447,442	\$447,442	\$0	\$447,442	\$0	\$447,442
532912	MOTOR VEHICLE INSURANCE	\$697,399	\$446,700	\$432,700	\$0	\$432,700	\$0	\$432,700



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532913	LIABILITY INSURANCE	\$240,722	\$228,297	\$191,302	\$0	\$191,302	\$0	\$191,302
532919	OTHER INSURANCE	\$9,830	\$24,235	\$24,225	\$0	\$24,225	\$0	\$24,225
532920	BONDING	\$4,108	\$4,869	\$4,760	\$0	\$4,760	\$0	\$4,760
532930	REGISTRATION FEES	\$209,835	\$217,716	\$226,823	\$0	\$226,823	\$0	\$226,823
532941	EMP EDUCATION ASSIST PROG	\$5,422	\$6,887	\$5,685	\$0	\$5,685	\$0	\$5,685
532942	OTHER EMP EDUCATIONAL EXP	\$51,269	\$45,399	\$37,856	\$0	\$37,856	\$0	\$37,856
532950	EMP MOVING EXPENSES	\$9,727	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,983,271	\$24,766,748	\$26,353,170	\$2,000	\$26,355,170	\$2,000	\$26,355,170

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$408,988	\$446,606	\$451,257	\$0	\$451,257	\$0	\$451,257
533120	DATA PROCESSING SUPPLIES	\$52,699	\$117,290	\$110,198	\$0	\$110,198	\$0	\$110,198
533130	PHOTOGRAPHIC SUPPLIES	\$1,840	\$9,588	\$13,228	\$0	\$13,228	\$0	\$13,228
533140	ENGINEER/DRAFT SUPPLIES	\$32,851	\$14,486	\$14,486	\$0	\$14,486	\$0	\$14,486
533150	SECURITY & SAFETY SUPP	\$807,416	\$1,426,572	\$1,552,244	\$0	\$1,552,244	\$0	\$1,552,244
533190	OTHER ADMIN SUPPLIES	\$97,098	\$82,435	\$162,360	\$0	\$162,360	\$0	\$162,360
533210	JANITORIAL SUPPLIES	\$94,499	\$98,800	\$98,082	\$0	\$98,082	\$0	\$98,082
533230	LAUNDRY SUPPLIES	\$27	\$800	\$800	\$0	\$800	\$0	\$800
533240	CARPENTRY & HARDWARE SUPP	\$113,721	\$194,212	\$192,962	\$0	\$192,962	\$0	\$192,962
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,398,898	\$2,584,587	\$2,780,142	\$0	\$2,780,142	\$0	\$2,780,142
533260	SAND,GRAVEL,CONCRETE SUPP	\$74,371	\$84,057	\$96,925	\$0	\$96,925	\$0	\$96,925
533270	STRUCTURAL STEEL SUPPLIES	\$629	\$1,080	\$950	\$0	\$950	\$0	\$950
533280	ROAD SIGNS & SIGNALS	\$747	\$4,565	\$1,565	\$0	\$1,565	\$0	\$1,565
533290	OTHER FACILITY & HARDWARE	\$536,459	\$446,565	\$448,842	\$0	\$448,842	\$0	\$448,842



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533310	GASOLINE	\$2,645,042	\$2,231,991	\$2,357,168	\$0	\$2,357,168	\$0	\$2,357,168
533320	DIESEL FUEL	\$1,219,323	\$1,195,721	\$1,585,822	\$0	\$1,585,822	\$0	\$1,585,822
533330	OIL, LUBRICANTS, FLUIDS	\$164,214	\$167,673	\$162,164	\$0	\$162,164	\$0	\$162,164
533340	TIRES & TUBES	\$386,405	\$330,920	\$336,078	\$0	\$336,078	\$0	\$336,078
533350	MOTOR VEH REPLCEMNT PARTS	\$930,489	\$1,226,278	\$1,174,725	\$0	\$1,174,725	\$0	\$1,174,725
533360	OTHER FUELS	\$408,507	\$202,819	\$202,781	\$0	\$202,781	\$0	\$202,781
533370	EQUIPMENT PARTS	\$22,582	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$74,445	\$88,015	\$99,997	\$0	\$99,997	\$0	\$99,997
533510	CLOTHING & UNIFORMS	\$254,289	\$339,636	\$348,210	\$0	\$348,210	\$0	\$348,210
533520	RECREATIONAL SUPPLIES	\$3,026	\$50	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,524,276	\$2,531,415	\$2,612,301	(\$400,000)	\$2,212,301	(\$400,000)	\$2,212,301
533720	EDUCATIONAL SUPPLIES	\$111,723	\$152,907	\$136,709	\$0	\$136,709	\$0	\$136,709
533800	PURCHASES FOR RESALE	\$82,836	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
533900	OTHER MATERIALS & SUPP	\$854,749	\$603,023	\$676,875	\$0	\$676,875	\$0	\$676,875
Total SUPPLIES		\$15,302,266	\$14,651,591	\$15,686,371	(\$400,000)	\$15,286,371	(\$400,000)	\$15,286,371

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$10,800	\$5,000	\$0	\$5,000	\$0	\$5,000
534130	APPRAISALS&SURVEYS-LAND	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$71,522	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$2,851,340	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$920	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534355	COMMUNICATION CABLE CONTR	\$16,503	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534410	OTH STR-PLANNING EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$116,948	\$7,368	\$0	\$7,368	\$0	\$7,368
534471	OTH STR-TESTING & BORING	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$182,819	\$184,542	\$177,042	\$0	\$177,042	\$0	\$177,042
534521	OFFICE EQUIPMENT	\$55,719	\$83,732	\$76,300	\$0	\$76,300	\$0	\$76,300
534522	EQUIP-COMPUTERS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,446,464	\$1,781,165	\$1,802,020	\$0	\$1,802,020	\$0	\$1,802,020
534524	EQUIP-ENGINRING/DRFTING	\$3,238	\$46,802	\$46,802	\$0	\$46,802	\$0	\$46,802
534527	EQUIP-AGRICULTURAL	\$748,539	\$95,808	\$105,610	\$0	\$105,610	\$0	\$105,610
534528	EQUIP-VOICE COMMUNICATION	\$31,359	\$683,817	\$642,712	\$0	\$642,712	\$0	\$642,712
534529	EQUIP-CUSTODY & SECURITY	\$241	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$6,900	\$3,279	\$3,818	\$0	\$3,818	\$0	\$3,818
534531	WAN EQUIPMENT	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,681	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
534533	LAN EQUIPMENT	\$9,624	\$3,869	\$3,285	\$0	\$3,285	\$0	\$3,285
534534	PC/PRINTER EQUIPMENT	\$737,437	\$555,506	\$543,248	\$0	\$543,248	\$0	\$543,248
534535	SERVER EQUIPMENT	\$4,590	\$210,748	\$209,948	\$0	\$209,948	\$0	\$209,948
534539	OTHER EQUIPMENT	\$1,795,946	\$1,018,572	\$647,644	\$0	\$647,644	\$0	\$647,644
534541	AUTOS, TRUCKS, & BUSES	\$1,204,372	\$2,382,009	\$2,380,478	\$0	\$2,380,478	\$0	\$2,380,478
534543	BOATS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534544	TRAILERS	\$248,783	\$171,398	\$175,592	\$0	\$175,592	\$0	\$175,592
534549	OTHER MOTORIZED VEHICLES	\$90,380	\$21,307	\$173,481	\$0	\$173,481	\$0	\$173,481
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534620	TEXTBOOKS	\$195	\$50	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$5,563	\$5,513	\$0	\$5,513	\$0	\$5,513
534710	COMPUTER SOFTWARE	\$0	\$8,637	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$33,503	\$47,925	\$48,322	\$0	\$48,322	\$0	\$48,322
534713	PC SOFTWARE	\$237,792	\$52,182	\$56,782	\$0	\$56,782	\$0	\$56,782
534714	SERVER SOFTWARE	\$2,543	\$9,551	\$8,800	\$0	\$8,800	\$0	\$8,800
534740	EASEMENTS	\$0	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
Total PROPERTY, PLANT & EQUIPMENT		\$10,310,247	\$7,779,403	\$7,410,408	\$0	\$7,410,408	\$0	\$7,410,408

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
535112	TORT CLAIMS	\$2,375	\$606	\$506	\$0	\$506	\$0	\$506
535113	COURT COSTS	\$661	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$88,980	\$35,763	\$48,571	\$0	\$48,571	\$0	\$48,571
535232	LEO SEPARATION ALLOWANCE	\$108,445	\$6,129	\$3,632	\$0	\$3,632	\$0	\$3,632
535241	UNEMP COMP PAYMENTS	\$0	\$8,823	\$8,823	\$0	\$8,823	\$0	\$8,823
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180,639	\$166,307	\$205,723	\$0	\$205,723	\$0	\$205,723
535840	SERVICE & OTHER AWARDS	\$34,075	\$25,083	\$26,035	\$0	\$26,035	\$0	\$26,035
535850	INTERST EXP-CASH MGMT ACT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$55,721)	\$15,330	\$14,883	\$0	\$14,883	\$0	\$14,883
535900	OTHER EXPENSES	\$119,414	\$380,653	\$375,791	\$0	\$375,791	\$0	\$375,791



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$478,127	\$120,799	\$119,799	\$0	\$119,799	\$0	\$119,799
535940	COLLECTION COSTS	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$44,150	\$44,150	\$44,150	\$0	\$44,150	\$0	\$44,150
535960	ELECTRONIC PAYMT PROC FEE	\$51,772	\$29,145	\$29,145	\$0	\$29,145	\$0	\$29,145
Total OTHER EXPENSES & ADJUSTMENTS		\$1,070,175	\$835,638	\$879,708	\$0	\$879,708	\$0	\$879,708

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536201	AID TO COUNTIES	\$0	\$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
536302	PUBLIC SCHOOL SYSTEMS	\$0	\$0	\$2,161,242	\$0	\$2,161,242	\$0	\$2,161,242
536421	NCFS GRANTS GOVERNMENT	\$71,209	\$202,778	\$149,476	\$0	\$149,476	\$0	\$149,476
536430	GOVT RECIPIENT	\$910,726	\$1,006,575	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
536435	FARM STRESS ASST NETWORK	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536502	SWC -GOVT RECIPIENTS	\$9,500	\$1,950	\$0	\$0	\$0	\$0	\$0
536610	SOIL & WATER CONSER-AVERY	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536611	SOIL & WATER CONSER-SWAIN	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536906	AID TO NCSU	\$66,089	\$36,363	\$46,609	\$0	\$46,609	\$0	\$46,609
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536921	USDA-NASS	\$33,739	\$0	\$0	\$0	\$0	\$0	\$0
536935	AID FOR GAP CERTIFICATION	\$23,975	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
536961	AID TO COUNTIES	\$53,960	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
536967	SWC GRANTS NON CONTRACT	\$360,000	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
536980	AID FOR GAP & WATER ANAL.	\$5,015	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,017	\$7,837	\$0	\$7,837	\$0	\$7,837
536C03	CSFP PAYMENTS TO NGO'S	\$1,175,368	\$0	\$0	\$0	\$0	\$0	\$0
536C26	TFAP PAYMENTS TO NGO'S	\$4,281,988	\$1,726,218	\$4,777,052	\$0	\$4,777,052	\$0	\$4,777,052
536E02	SMALL FARMS ASSISTANCE	\$30,000	\$15,000	\$35,000	\$0	\$35,000	\$0	\$35,000
536E03	NC WINE GROWERS ASSN	\$142,500	\$0	\$0	\$0	\$0	\$0	\$0
536E21	NCFS GRANTS NGO	\$500,947	\$536,300	\$668,438	\$0	\$668,438	\$0	\$668,438
536E30	NON GOVT RECIPIENT	\$111,534	\$303,635	\$600,000	\$0	\$600,000	\$0	\$600,000
536G11	CLEVELAND COUNTY FAIR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G12	DUPLIN COUNTY EVENTS CNTR	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G13	NC SWEET POTATO COMM	\$2,000,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G15	EASTERN NC FOOD COMM. CTR	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G16	JUNEBERRY RIDGE EDU.FOUND	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536G17	REINVESTMENT PARTNERS	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
536G18	SWINE BIOGAS COST SHARE	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536J04	ASSOCIATION OF AG. FAIRS	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536J08	NC PLANT PRESERVATION	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
536J26	AID FOR ORGANIC CERT-NGO	\$82,496	\$0	\$0	\$0	\$0	\$0	\$0
536J94	LOCAL FOOD PURCH ASST	\$0	\$0	\$2,527,227	\$0	\$2,527,227	\$0	\$2,527,227
536M07	PRESCRIBED BURNING GRANT	\$17,950	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$15,032,896	\$16,517,381	\$25,269,426	(\$10,700,000)	\$14,569,426	(\$10,700,000)	\$14,569,426

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,066,659	\$1,066,659	(\$1,066,659)	\$0	(\$1,066,659)	\$0
Total RESERVES		\$0	\$1,066,659	\$1,066,659	(\$1,066,659)	\$0	(\$1,066,659)	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$10,336,106	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$5,466,281	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$733,658	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$469,244	\$1,024,431	\$483,771	\$0	\$483,771	\$0	\$483,771
538104	TRANSFER TO CODE 23700	\$2,786,491	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
538105	TRANSFER TO CODE 23703	\$5,477,233	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
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	\$12,007,877	\$12,018,794	\$12,018,794	(\$8,000,000)	\$4,018,794	(\$8,000,000)	\$4,018,794
538131	TRANS.TO 63701-MIL BUFFR	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538133	TRANSFER TO BC 23705	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538147	S & W EMER. CONS. PROGRAM	\$28,947	\$0	\$0	\$0	\$0	\$0	\$0
538149	HF 2018 - AG FUND	(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
538158	INDIRECT COST TRANSFER	\$397,697	\$425,658	\$527,723	\$0	\$527,723	\$0	\$527,723
538171	DISASTER RECOVERY 2018	\$6,610,491	\$0	\$0	\$0	\$0	\$0	\$0
538189	TRANSFER TO 42117	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRNSF-OPERATING FUND	\$1,249,671	\$1,515,147	\$1,589,748	\$0	\$1,589,748	\$0	\$1,589,748
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	\$31,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,211,044	\$31,593,736	\$31,229,742	(\$10,500,000)	\$20,729,742	(\$10,500,000)	\$20,729,742
Total Requirements		\$252,912,116	\$242,300,763	\$253,272,294	(\$22,664,659)	\$230,607,635	(\$22,664,659)	\$230,607,635

Receipts

GRANTS



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GRANTS

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432121	USDA - NAIS	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
432127	USDA-US FOREST SERVICE	\$0	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
432178	NAT'L FISH & WILD. FOUND.	\$116,325	\$0	\$685	\$0	\$685	\$0	\$685
432201	COOPERATIVE FORESTRY PROG	\$9,079,564	\$9,446,879	\$9,623,370	\$0	\$9,623,370	\$0	\$9,623,370
432202	REIMBURSEMENT LOCAL COOPS	\$71,073	\$269,490	\$100,000	\$0	\$100,000	\$0	\$100,000
432401	BOLL WEEVIL PROGRAM	\$0	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$89,223	\$115,556	\$115,556	\$0	\$115,556	\$0	\$115,556
432412	GOLDEN LEAF FOUNDATION	\$427,973	\$0	\$0	\$0	\$0	\$0	\$0
432416	TOBACCO TRUST FUND COMM.	\$39,380	\$95,470	\$79,031	\$0	\$79,031	\$0	\$79,031
432424	NC ASSN OF SWC DISTRICTS	\$3,374	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
432425	NC SPECIALTY CROPS	\$37,362	\$51,287	\$83,000	\$0	\$83,000	\$0	\$83,000
432427	NAT'L ASSN OF CON DIST	\$229,580	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
432428	THE NATURE CONSERVANCY	\$2,598	\$10,900	\$0	\$0	\$0	\$0	\$0
432429	TEXAS A&M FOREST SERVICE	\$0	\$25,429	\$0	\$0	\$0	\$0	\$0
432433	NC FOUND.FOR S&W CONS.	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0
432438	ASPCA	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
432456	AMERICAN FORESTS GRANT	\$42,321	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
432460	FARM BUREAU	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
432506	DHHS - MHTD PROJECT	\$29,982	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
432508	DEQ - WATER RESOURCES	\$67,519	\$30,989	\$30,989	\$0	\$30,989	\$0	\$30,989
432509	NC LAND/WATER FUND GRANT	\$0	\$85,000	\$317,693	\$0	\$317,693	\$0	\$317,693
432517	DPS - EMERGENCY MGMT	\$146,636	\$0	\$0	\$0	\$0	\$0	\$0
432523	DEPT OF JUSTICE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
432B12	NC CORN GROWERS ASSOCIATI	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
432E09	NC LAND/WATER FUND GRANT	\$0	\$232,693	\$0	\$0	\$0	\$0	\$0



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GRANTS

Total GRANTS	\$10,456,293	\$10,444,283	\$10,488,964	\$0	\$10,488,964	\$0	\$10,488,964
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INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,372	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434120	TRANSPORTATION SALES/SVC	\$20,550	\$109,759	\$102,024	\$0	\$102,024	\$0	\$102,024
434134	PRINT, BIND & DUPLIC SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$13,725	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434160	PROFESSIONAL SERVICES	\$2,638,550	\$1,610,335	\$1,716,894	\$0	\$1,716,894	\$0	\$1,716,894
434180	AGRICULT & FORESTRY SVC	\$4,374,723	\$3,464,667	\$3,464,237	\$0	\$3,464,237	\$0	\$3,464,237
434310	SALE OF PUBLICATIONS	\$619	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$256,148	\$256,148	\$256,148	\$0	\$256,148	\$0	\$256,148
434390	OTH SALES OF GOODS	\$11,948	\$73,628	\$73,628	\$0	\$73,628	\$0	\$73,628
434410	RENTAL OF REAL PROPERTY	\$1,086,363	\$1,246,152	\$1,211,472	\$0	\$1,211,472	\$0	\$1,211,472
Total SALES, SERVICE, & RENTALS		\$8,402,641	\$6,790,435	\$6,854,149	\$0	\$6,854,149	\$0	\$6,854,149

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$6,867,662	\$6,609,456	\$6,701,399	\$0	\$6,701,399	\$0	\$6,701,399
435200	NON BSNS PERMIT/LIC FEES	\$1,051	\$510	\$510	\$0	\$510	\$0	\$510
435300	CERTIFICATION FEES	\$74,745	\$86,249	\$92,397	\$0	\$92,397	\$0	\$92,397
435400	INSPECTION/EXAM FEES	\$3,567,441	\$2,506,637	\$2,776,094	\$0	\$2,776,094	\$0	\$2,776,094
435500	FINES,PENAL, ASSESS FEE	\$3,097,872	\$2,227,077	\$2,238,144	\$0	\$2,238,144	\$0	\$2,238,144
435600	REGISTRATION FEES	\$2,175	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$1,155,126	\$1,109,618	\$1,104,468	\$0	\$1,104,468	\$0	\$1,104,468
435900	OTHER LIC,FEES/PERMITS	\$97,579	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total FEES, LICENSES, & FINES		\$14,863,652	\$12,573,097	\$12,946,562	\$0	\$12,946,562	\$0	\$12,946,562

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$38,270	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$38,270	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$179,930	\$0	\$0	\$0	\$0	\$0	\$0
437116	INSURANCE RECOV - NONOPER	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$121	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$4,139	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$376,448	\$412,855	\$507,697	\$0	\$507,697	\$0	\$507,697
437990	OTHER MISC REV-PROGRAM	\$186,075	\$70,360	\$133,218	\$0	\$133,218	\$0	\$133,218
437992	IMP/PETTY CASH RE-DEPOSIT	\$44,250	\$44,150	\$44,150	\$0	\$44,150	\$0	\$44,150
437995	OTHER MISC REV-GENERAL	\$357	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$7,383	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$814,672	\$527,365	\$685,065	\$0	\$685,065	\$0	\$685,065

INTRAGOVERNMENTAL TRANSACTIONS



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43800A	LEGISLATIVE CARRYFWD	\$42,202	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$5,541,132	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRFR FROM HIGHWAY FUND	\$5,896,411	\$6,367,529	\$6,449,703	\$0	\$6,449,703	\$0	\$6,449,703
438107	TRANS FR OSBM-DIS RELIEF	\$3,527,352	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANSFER FROM DMV	\$117,857	\$117,857	\$135,000	\$0	\$135,000	\$0	\$135,000
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438126	TRANSFER FROM COOPS	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
438128	TRANS FR CODE 53750	\$339,065	\$454,304	\$454,304	\$0	\$454,304	\$0	\$454,304
438133	FRMRS MKT RAL INDIR COST	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
438143	TRANSFER FROM CODE 23700	\$1,735	\$48,959	\$1,104	\$0	\$1,104	\$0	\$1,104
438144	TRANSFER FROM FUND 1160	\$468,584	\$483,771	\$483,771	\$0	\$483,771	\$0	\$483,771
438145	TRANSFER FROM CODE 53725	\$23,694	\$24,728	\$26,477	\$0	\$26,477	\$0	\$26,477
438156	TRANSFER FROM 41217	\$128,000	\$86,027	\$99,380	\$0	\$99,380	\$0	\$99,380
438158	INDIRECT COST TRF IN	\$404,749	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306
438159	TRANSFER FROM BC 41417	\$26,817	\$0	\$0	\$0	\$0	\$0	\$0
438165	DARE BOMB RANGE FED FUNDS	\$1,424,624	\$1,717,891	\$1,730,885	\$0	\$1,730,885	\$0	\$1,730,885
438168	LOCAL PROJECT RESERVE	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
438178	TRF FROM NC WRC	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRNSF-INDIRECT RESERVE	\$1,251,592	\$1,226,656	\$1,265,930	\$0	\$1,265,930	\$0	\$1,265,930
438F01	TRANSFER FROM DPS	\$6,608,261	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$2,631,671	\$0	\$0	\$0	\$0	\$0	\$0
438S02	SCIF	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
438T10	RETIREE SUP RES - TRF IN	\$0	\$217,356	\$217,356	(\$217,356)	\$0	(\$217,356)	\$0
438U10	UNFUNDED SOLVENCY - IN	\$0	\$217,421	\$217,421	(\$217,421)	\$0	(\$217,421)	\$0
Total INTRAGOVERNMENTAL		\$29,273,427	\$11,709,487	\$11,828,319	(\$634,777)	\$11,193,542	(\$634,777)	\$11,193,542



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TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

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538319	REIMB-GROUND WATER SITE	\$0	\$10,705	\$0	\$0	\$0	\$0	\$0
538322	REIM OPERATING EXP	\$350	\$0	\$0	\$0	\$0	\$0	\$0
538341	PRINTING SUPPLIES	\$171,982	\$85,412	\$138,994	\$0	\$138,994	\$0	\$138,994
538343	PRIOR YEAR REIMBURSEMENTS	\$17,794	\$0	\$0	\$0	\$0	\$0	\$0
538346	REIMBURSE SALARY-NCSU	\$23,627	\$37,775	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$393,653	\$379,148	\$460,712	\$0	\$460,712	\$0	\$460,712
538800	PURCHASES FOR RESALE	\$74,625	\$38,753	\$98,753	\$0	\$98,753	\$0	\$98,753
538801	TFRS MEAT & POULTRY INSP	\$5,545,829	\$5,504,586	\$5,559,167	\$0	\$5,559,167	\$0	\$5,559,167
538802	SURVEILLANCE PROGRM	\$35,615	\$50,942	\$50,942	\$0	\$50,942	\$0	\$50,942
538805	FEDERAL REIMB EQUIP	\$149,808	\$103,551	\$108,258	\$0	\$108,258	\$0	\$108,258
538806	US FISH & WILDLIFE	\$6,466	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
538807	ANIMAL HEALTH AGRT	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
538808	WITCHWEED CONTROL	\$862,539	\$989,580	\$947,082	\$0	\$947,082	\$0	\$947,082
538809	COMMDTY SUP FOOD	\$1,215,821	\$113,841	\$113,841	\$0	\$113,841	\$0	\$113,841
538811	TR FD 1130	\$736,856	\$864,429	\$869,359	\$0	\$869,359	\$0	\$869,359
538812	MARKET NEWS SERVICE	\$5,000	\$9,778	\$9,778	\$0	\$9,778	\$0	\$9,778
538815	STATE ADMIN EXPENSE	\$2,075,923	\$1,592,414	\$1,587,687	\$0	\$1,587,687	\$0	\$1,587,687
538816	EMERGENCY FOOD ASST	\$4,736,771	\$2,449,717	\$2,470,015	\$0	\$2,470,015	\$0	\$2,470,015
538821	TR TO 11302063	\$69,637	\$97,237	\$97,237	\$0	\$97,237	\$0	\$97,237
538822	USDA SPECIALTY CROPS	\$934,790	\$1,349,617	\$2,201,260	\$0	\$2,201,260	\$0	\$2,201,260
538824	USFS-GYPSY MOTH	\$0	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
538827	USDA-APHIS-PPQ	\$47,847	\$31,647	\$31,647	\$0	\$31,647	\$0	\$31,647
538829	EXOTIC FRUIT FLY	\$0	\$65,071	\$103,075	\$0	\$103,075	\$0	\$103,075



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538833	USDA-IFA REGULATORY	\$6,400	\$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
538835	USDA FOREST SER -HEMLOCK	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538838	USDA-CSREES-ROLLINS SAT	\$0	\$344,488	\$12,325	\$0	\$12,325	\$0	\$12,325
538839	USDA - NOP - COST SHARE	\$82,496	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$505,539	\$628,057	\$631,100	\$0	\$631,100	\$0	\$631,100
538841	PESTICIDE CERT	\$87,687	\$129,749	\$121,198	\$0	\$121,198	\$0	\$121,198
538843	PESTICIDES SPEC PROG	\$56,859	\$164,494	\$165,070	\$0	\$165,070	\$0	\$165,070
538848	TR FD 10170007	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
538850	FOOD & DRUG-DHEW	\$1,028,503	\$1,421,566	\$986,800	\$0	\$986,800	\$0	\$986,800
538856	TRF FD 11302061	\$1,170	\$14,066	\$0	\$0	\$0	\$0	\$0
538862	USDA//APHIS/VS	\$390,995	\$64,497	\$353,733	\$0	\$353,733	\$0	\$353,733
538863	ENDANGERED PLANT SP	\$126,614	\$148,757	\$148,757	\$0	\$148,757	\$0	\$148,757
538864	REINTRO. WETLAND SPECIES	\$6,223	\$23,631	\$0	\$0	\$0	\$0	\$0
538866	TRF 1130	\$191,317	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
538870	TRANSFER TO 11802776	\$22,614	\$25,075	\$17,147	\$0	\$17,147	\$0	\$17,147
538882	TRANSFER TO 11003085	\$1,020,528	\$1,025,205	\$914,062	\$0	\$914,062	\$0	\$914,062
538884	TRANSFER TO 1070	\$0	\$358,476	\$27,421	\$0	\$27,421	\$0	\$27,421
538894	TRF FED 11003080	\$97,534	\$51,577	\$51,577	\$0	\$51,577	\$0	\$51,577
538898	USDA/APHIS	\$43,306	\$0	\$78,643	\$0	\$78,643	\$0	\$78,643
538899	USDA-AMS	\$0	\$0	\$2,561,894	\$0	\$2,561,894	\$0	\$2,561,894
5388A1	AGRI-COOP FORESTRY URBAN	\$337,193	\$500,119	\$704,385	\$0	\$704,385	\$0	\$704,385
5388A2	AGRI-CONSERVATION RESERVE	\$82,357	\$104,156	\$229,660	\$0	\$229,660	\$0	\$229,660
5388A9	AGRI-FORESTRY STEWARDSHIP	\$331,510	\$310,742	\$602,209	\$0	\$602,209	\$0	\$602,209
5388AQ	AGRI-FOREST INVENTORY	\$351,061	\$434,804	\$445,162	\$0	\$445,162	\$0	\$445,162



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AS	AGRI-FOREST LEGACY	\$5,269	\$30,550	\$43,097	\$0	\$43,097	\$0	\$43,097
5388BH	AGRI IV HAZARD MITIGATION	\$423,607	\$507,999	\$520,668	\$0	\$520,668	\$0	\$520,668
5388BI	AGRI IV PREPAREDNESS	\$503,763	\$871,021	\$333,441	\$0	\$333,441	\$0	\$333,441
5388BJ	AGRI IV VOLUNTEER FIRE	\$187,481	\$401,754	\$736,217	\$0	\$736,217	\$0	\$736,217
5388BT	Missing Title-Need Correction	\$9,524	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	USDA-US FOREST SERVICE	\$0	\$2,500	\$18,324	\$0	\$18,324	\$0	\$18,324
5388C2	US FISH & WILDLIFE SVC	\$5,388	\$0	\$44,650	\$0	\$44,650	\$0	\$44,650
5388FA	USDA-NIFA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
5388FN	USDA/FNS	\$1,329,244	\$0	\$5,889,592	\$0	\$5,889,592	\$0	\$5,889,592
5388FS	USDA FOREST SERVICE SOUTH	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
5388K3	SOUTHERN PINE BEETLE PREV	\$179,934	\$126,552	\$395,851	\$0	\$395,851	\$0	\$395,851
5388N8	STATE FIRE ASSISTANCE	\$526,451	\$548,530	\$603,824	\$0	\$603,824	\$0	\$603,824
5388P2	FOREST HEALTH PEST CTRL	\$242,495	\$290,217	\$263,595	\$0	\$263,595	\$0	\$263,595
5388P7	COMMUNITY FIRE PROTECTION	\$100,395	\$99,161	\$210,437	\$0	\$210,437	\$0	\$210,437
5388Q1	DHHS/FDA	\$1,402,576	\$87,100	\$882,868	\$0	\$882,868	\$0	\$882,868
5388R1	REDESIGN GRANT	\$343,483	\$544,721	\$392,822	\$0	\$392,822	\$0	\$392,822
5388UI	FEDERAL FUNDS TFR/REC	\$31,859	\$0	\$0	\$0	\$0	\$0	\$0
5388W2	USDA/NRCS	\$754,624	\$11,000	\$164,304	\$0	\$164,304	\$0	\$164,304
5388W6	NRCS-TRANSFER TO 1611	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
5388Y5	NRCS ASSISTANCE AGREEMENT	\$359,737	\$522,734	\$348,000	\$0	\$348,000	\$0	\$348,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,780,994	\$23,668,635	\$33,881,774	\$0	\$33,881,774	\$0	\$33,881,774
Total Receipts		\$92,632,322	\$65,713,302	\$76,684,833	(\$634,777)	\$76,050,056	(\$634,777)	\$76,050,056
Net Appropriation		\$160,279,794	\$176,587,461	\$176,587,461	(\$22,029,882)	\$154,557,579	(\$22,029,882)	\$154,557,579



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	1,321.000	1,323.893	1,319.993	0.000	1,319.993	0.000	1,319.993
531212	SPA-REG SALARIES-RECPT	449.680	449.628	451.528	0.000	451.528	0.000	451.528
531222	SPA TIME LIMITED SAL-REC	28.000	30.000	28.000	0.000	28.000	0.000	28.000
531231	LEO SALARIES-APPRO	15.000	18.000	15.000	0.000	15.000	0.000	15.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1,815.680	1,823.521	1,816.521	0.000	1,816.521	0.000	1,816.521



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PERSONAL SERVICES

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531141	SEC/COUNCIL OF ST SAL-APP	\$140,116	\$146,421	\$146,421	\$0	\$146,421	\$0	\$146,421
531211	SPA-REG SALARIES-APPRO	\$1,403,417	\$1,409,825	\$1,420,583	\$0	\$1,420,583	\$0	\$1,420,583
531212	SPA-REG SALARIES-RECPT	\$174,909	\$197,268	\$190,149	\$0	\$190,149	\$0	\$190,149
531411	OT PAY - APPROPRIATED	\$1,472	\$16,885	\$16,885	\$0	\$16,885	\$0	\$16,885
531421	HOLIDAY PAY - APPRO	\$1,914	\$128	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,549	\$20,873	\$20,873	\$0	\$20,873	\$0	\$20,873
531462	EPA&SPA-LONGVTY PAY-REC	\$3,586	\$5,626	\$796	\$0	\$796	\$0	\$796
531475	BONUS-ARPA-APPROPRIATED	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$117,291	\$120,365	\$121,195	\$0	\$121,195	\$0	\$121,195
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,941	\$15,101	\$14,187	\$0	\$14,187	\$0	\$14,187
531521	REG RETIRE CONTRIB-APPRO	\$362,683	\$358,317	\$360,705	\$0	\$360,705	\$0	\$360,705
531522	REG RETIRE CONTRIB-RECPTS	\$40,694	\$40,407	\$37,527	\$0	\$37,527	\$0	\$37,527
531561	MED INS CONTRIB-APPRO	\$117,521	\$130,130	\$130,130	\$0	\$130,130	\$0	\$130,130
531562	MED INS CONTRIB-RECPTS	\$13,516	\$14,588	\$14,588	\$0	\$14,588	\$0	\$14,588
531572	UNEMP COMP PAYMNTS TO DES	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,715	\$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	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,458,628	\$2,477,414	\$2,475,647	\$0	\$2,475,647	\$0	\$2,475,647

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$7,214	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$61	\$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
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$1,578	\$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	\$132	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$2,522	\$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	\$16,596	\$18,951	\$18,951	\$0	\$18,951	\$0	\$18,951
532715	TRANS GRND-OUT STA,IN US	\$0	\$825	\$825	\$0	\$825	\$0	\$825
532717	TRANSP OTHER - IN STATE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,419	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
532722	LODGING-OUT STATE, IN US	\$3,225	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
532724	MEALS - IN STATE	\$583	\$375	\$375	\$0	\$375	\$0	\$375
532725	MEALS-OUT OF STATE,IN US	\$460	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,361	\$1,361	\$0	\$1,361	\$0	\$1,361



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1011-General Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532811	TELEPHONE SERVICE	\$1,898	\$9,311	\$9,311	\$0	\$9,311	\$0	\$9,311
532812	TELECOMMUN DATA CHR	\$625	\$683	\$683	\$0	\$683	\$0	\$683
532814	CELLULAR PHONE SERVICES	\$9,223	\$17,456	\$17,456	\$0	\$17,456	\$0	\$17,456
532815	EMAIL AND CALENDARING	\$1,581	\$3,584	\$3,584	\$0	\$3,584	\$0	\$3,584
532816	VIDEO TRANSMISSION CHARGE	\$0	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532821	COMPUTER/DATA PROCESS SVC	\$0	\$828	\$828	\$0	\$828	\$0	\$828
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,630	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
532840	POSTAGE, FREIGHT & DELIV	\$5,402	\$7,645	\$7,645	\$0	\$7,645	\$0	\$7,645
532850	PRINT,BIND,DUPLICATE	\$1,123	\$866	\$866	\$0	\$866	\$0	\$866
532912	MOTOR VEHICLE INSURANCE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$142	\$86	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532920	BONDING	\$42	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$610	\$585	\$585	\$0	\$585	\$0	\$585
532942	OTHER EMP EDUCATIONAL EXP	\$8	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$69,279	\$91,445	\$91,445	\$0	\$91,445	\$0	\$91,445

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,930	\$4,352	\$4,352	\$0	\$4,352	\$0	\$4,352
533120	DATA PROCESSING SUPPLIES	\$591	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$53	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$244	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,933	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
533330	OIL, LUBRICANTS, FLUIDS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$53	\$283	\$283	\$0	\$283	\$0	\$283
Total SUPPLIES		\$10,011	\$9,614	\$9,614	\$0	\$9,614	\$0	\$9,614

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$4,429	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,429	\$11,035	\$11,035	\$0	\$11,035	\$0	\$11,035

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,463	\$8,298	\$8,298	\$0	\$8,298	\$0	\$8,298
535840	SERVICE & OTHER AWARDS	\$239	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$24	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$9,944	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298

AID & PUBLIC ASSISTANCE



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13700-Agriculture and Consumer Services - General Fund

1011-General Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536435	FARM STRESS ASST NETWORK	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536J94	LOCAL FOOD PURCH ASST	\$0	\$0	\$2,527,227	\$0	\$2,527,227	\$0	\$2,527,227
Total AID & PUBLIC ASSISTANCE		\$500,000	\$0	\$2,527,227	\$0	\$2,527,227	\$0	\$2,527,227
Total Requirements		\$3,052,290	\$2,602,806	\$5,128,266	\$0	\$5,128,266	\$0	\$5,128,266

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438144	TRANSFER FROM FUND 1160	\$186,115	\$195,770	\$176,936	\$0	\$176,936	\$0	\$176,936
438191	TRNSF-INDIRECT RESERVE	\$79,912	\$82,333	\$85,424	\$0	\$85,424	\$0	\$85,424
438P16	ARPA SFRF	\$26,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$292,401	\$278,103	\$262,360	\$0	\$262,360	\$0	\$262,360

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538899	USDA-AMS	\$0	\$0	\$2,527,227	\$0	\$2,527,227	\$0	\$2,527,227
5388FA	USDA-NIFA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$2,527,227	\$0	\$2,527,227	\$0	\$2,527,227
Total Receipts		\$792,401	\$278,103	\$2,789,587	\$0	\$2,789,587	\$0	\$2,789,587
Net Appropriation		\$2,259,889	\$2,324,703	\$2,338,679	\$0	\$2,338,679	\$0	\$2,338,679



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	16.800	16.800	16.800	0.000	16.800	0.000	16.800
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		19.800	19.800	19.800	0.000	19.800	0.000	19.800



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13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,116,791	\$1,142,686	\$1,327,676	\$0	\$1,327,676	\$0	\$1,327,676
531212	SPA-REG SALARIES-RECPT	\$669,642	\$727,126	\$761,442	\$0	\$761,442	\$0	\$761,442
531411	OT PAY - APPROPRIATED	\$41	\$734	\$734	\$0	\$734	\$0	\$734
531412	OT PAY - RECEIPTS	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,451	\$20,772	\$20,772	\$0	\$20,772	\$0	\$20,772
531462	EPA&SPA-LONGVTY PAY-REC	\$14,736	\$14,467	\$19,297	\$0	\$19,297	\$0	\$19,297
531475	BONUS-ARPA-APPROPRIATED	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$83,650	\$103,966	\$118,139	\$0	\$118,139	\$0	\$118,139
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,811	\$56,882	\$59,882	\$0	\$59,882	\$0	\$59,882
531521	REG RETIRE CONTRIB-APPRO	\$260,455	\$257,998	\$301,013	\$0	\$301,013	\$0	\$301,013
531522	REG RETIRE CONTRIB-RECPTS	\$156,444	\$165,786	\$174,078	\$0	\$174,078	\$0	\$174,078
531561	MED INS CONTRIB-APPRO	\$121,634	\$135,205	\$148,928	\$0	\$148,928	\$0	\$148,928
531562	MED INS CONTRIB-RECPTS	\$68,120	\$82,038	\$81,345	\$0	\$81,345	\$0	\$81,345
531576	FLEXIBLE SPENDING SAVINGS	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$290	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,604,226	\$2,707,660	\$3,013,306	\$0	\$3,013,306	\$0	\$3,013,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$25,060	\$18,355	\$18,355	\$0	\$18,355	\$0	\$18,355
53214B	IT SUBSCRIPTION SUPPORT	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$20,551	\$277	\$277	\$0	\$277	\$0	\$277



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13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532331	REPAIRS-MOTOR VEHICLES	\$13	\$177	\$177	\$0	\$177	\$0	\$177
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$401	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532448	MAINT AGREE-PC SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532524	RENT/LEASE-GEN OFF EQUIP	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$436	\$300	\$300	\$0	\$300	\$0	\$300
532711	TRANSP AIR - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$645	\$739	\$739	\$0	\$739	\$0	\$739
532721	LODGING - IN STATE	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532724	MEALS - IN STATE	\$81	\$81	\$81	\$0	\$81	\$0	\$81
532725	MEALS-OUT OF STATE,IN US	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532811	TELEPHONE SERVICE	\$3,324	\$7,897	\$7,897	\$0	\$7,897	\$0	\$7,897
532812	TELECOMMUN DATA CHRG	\$1,563	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
532815	EMAIL AND CALENDARING	\$1,322	\$4,310	\$4,310	\$0	\$4,310	\$0	\$4,310
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,307	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
532840	POSTAGE, FREIGHT & DELIV	\$6,802	\$11,496	\$11,496	\$0	\$11,496	\$0	\$11,496
532850	PRINT,BIND,DUPLICATE	\$3,368	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532913	LIABILITY INSURANCE	\$218	\$83	\$83	\$0	\$83	\$0	\$83
532919	OTHER INSURANCE	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532920	BONDING	\$60	\$17	\$17	\$0	\$17	\$0	\$17



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1012-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$63	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total PURCHASED SERVICES		\$80,699	\$56,742	\$56,742	\$0	\$56,742	\$0	\$56,742

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$22,354	\$11,317	\$11,317	\$0	\$11,317	\$0	\$11,317
533150	SECURITY & SAFETY SUPP	\$105	\$78	\$78	\$0	\$78	\$0	\$78
533190	OTHER ADMIN SUPPLIES	\$264	\$769	\$769	\$0	\$769	\$0	\$769
533310	GASOLINE	\$1,404	\$812	\$812	\$0	\$812	\$0	\$812
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
Total SUPPLIES		\$24,128	\$13,798	\$13,798	\$0	\$13,798	\$0	\$13,798

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$547	\$547	\$0	\$547	\$0	\$547
534521	OFFICE EQUIPMENT	\$7,571	\$3,907	\$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	\$960	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,997	\$1,997	\$0	\$1,997	\$0	\$1,997
534713	PC SOFTWARE	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,182	\$9,736	\$9,736	\$0	\$9,736	\$0	\$9,736



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,422	\$6,312	\$6,312	\$0	\$6,312	\$0	\$6,312
535840	SERVICE & OTHER AWARDS	\$581	\$168	\$168	\$0	\$168	\$0	\$168
535890	OTHER ADMIN EXPENSE	\$750	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$1,740	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
Total OTHER EXPENSES & ADJUSTMENTS		\$7,543	\$9,172	\$9,172	\$0	\$9,172	\$0	\$9,172
Total Requirements		\$2,726,778	\$2,797,108	\$3,102,754	\$0	\$3,102,754	\$0	\$3,102,754

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$29,592	\$29,592	\$29,592	\$0	\$29,592	\$0	\$29,592
Total SALES, SERVICE, & RENTALS		\$29,592	\$29,592	\$29,592	\$0	\$29,592	\$0	\$29,592

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$959	\$959	\$0	\$959	\$0	\$959
Total FEES, LICENSES, & FINES		\$0	\$959	\$959	\$0	\$959	\$0	\$959

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	TRANSFER FROM COOPS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
438128	TRANS FR CODE 53750	\$94,835	\$98,279	\$98,279	\$0	\$98,279	\$0	\$98,279
438144	TRANSFER FROM FUND 1160	\$251,204	\$255,368	\$274,202	\$0	\$274,202	\$0	\$274,202
438191	TRNSF-INDIRECT RESERVE	\$636,945	\$701,875	\$732,786	\$0	\$732,786	\$0	\$732,786



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Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$45,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,033,735	\$1,060,522	\$1,110,267	\$0	\$1,110,267	\$0	\$1,110,267
Total Receipts		\$1,063,327	\$1,091,073	\$1,140,818	\$0	\$1,140,818	\$0	\$1,140,818
Net Appropriation		\$1,663,451	\$1,706,035	\$1,961,936	\$0	\$1,961,936	\$0	\$1,961,936

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	20.000	18.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		31.000	29.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$333,770	\$339,976	\$354,953	\$0	\$354,953	\$0	\$354,953
531411	OT PAY - APPROPRIATED	\$110	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
531421	HOLIDAY PAY - APPRO	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,718	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
531475	BONUS-ARPA-APPROPRIATED	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,674	\$26,554	\$27,701	\$0	\$27,701	\$0	\$27,701
531521	REG RETIRE CONTRIB-APPRO	\$77,835	\$77,986	\$81,503	\$0	\$81,503	\$0	\$81,503
531561	MED INS CONTRIB-APPRO	\$42,114	\$44,289	\$44,289	\$0	\$44,289	\$0	\$44,289
531576	FLEXIBLE SPENDING SAVINGS	\$514	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$494,401	\$495,797	\$515,438	\$0	\$515,438	\$0	\$515,438

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$769	\$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	\$5,302	\$214	\$214	\$0	\$214	\$0	\$214
532714	TRANSP-GRND - IN STATE	\$2,284	\$522	\$522	\$0	\$522	\$0	\$522
532721	LODGING - IN STATE	\$670	\$97	\$97	\$0	\$97	\$0	\$97
532722	LODGING-OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532724	MEALS - IN STATE	\$473	\$156	\$156	\$0	\$156	\$0	\$156
532725	MEALS-OUT OF STATE, IN US	\$0	\$39	\$39	\$0	\$39	\$0	\$39



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$258	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
532812	TELECOMMUN DATA CHRG	\$260	\$340	\$340	\$0	\$340	\$0	\$340
532814	CELLULAR PHONE SERVICES	\$606	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
532815	EMAIL AND CALENDARING	\$363	\$729	\$729	\$0	\$729	\$0	\$729
532821	COMPUTER/DATA PROCESS SVC	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532823	AUTHENTIC & AUTHORIZ SVCS	\$661	\$793	\$793	\$0	\$793	\$0	\$793
532840	POSTAGE, FREIGHT & DELIV	\$49,407	\$61,259	\$61,259	\$0	\$61,259	\$0	\$61,259
532850	PRINT,BIND,DUPLICATE	\$20,093	\$15,753	\$15,753	\$0	\$15,753	\$0	\$15,753
532913	LIABILITY INSURANCE	\$41	\$30	\$30	\$0	\$30	\$0	\$30
532920	BONDING	\$13	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$83	\$83	\$0	\$83	\$0	\$83
Total PURCHASED SERVICES		\$81,237	\$85,555	\$85,555	\$0	\$85,555	\$0	\$85,555

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,280	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
533120	DATA PROCESSING SUPPLIES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533130	PHOTOGRAPHIC SUPPLIES	\$1,379	\$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	\$1,510	\$233	\$233	\$0	\$233	\$0	\$233
Total SUPPLIES		\$5,169	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$11,144	\$11,144	\$0	\$11,144	\$0	\$11,144

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$519	\$854	\$854	\$0	\$854	\$0	\$854
535840	SERVICE & OTHER AWARDS	\$447	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES & ADJUSTMENTS		\$966	\$2,254	\$2,254	\$0	\$2,254	\$0	\$2,254

Total Requirements		\$581,773	\$597,855	\$617,496	\$0	\$617,496	\$0	\$617,496
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,150	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$572,622	\$597,855	\$617,496	\$0	\$617,496	\$0	\$617,496
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$846,270	\$1,197,620	\$1,168,234	\$0	\$1,168,234	\$0	\$1,168,234
531212	SPA-REG SALARIES-RECPT	\$232,842	\$241,735	\$244,408	\$0	\$244,408	\$0	\$244,408
531231	LEO SALARIES-APPRO	\$0	\$10,985	\$72,262	\$0	\$72,262	\$0	\$72,262
531311	REG(N S) TEMP WAGES-APPR	\$11,480	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$7,261	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,345	\$14,390	\$21,716	\$0	\$21,716	\$0	\$21,716
531462	EPA&SPA-LONGVTY PAY-REC	\$5,587	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531475	BONUS-ARPA-APPROPRIATED	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$64,372	\$163,502	\$153,770	\$0	\$153,770	\$0	\$153,770
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,185	\$18,434	\$18,639	\$0	\$18,639	\$0	\$18,639
531521	REG RETIRE CONTRIB-APPRO	\$199,661	\$245,376	\$221,260	\$0	\$221,260	\$0	\$221,260
531522	REG RETIRE CONTRIB-RECPTS	\$54,600	\$54,027	\$54,673	\$0	\$54,673	\$0	\$54,673
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$2,026	\$37,129	\$0	\$37,129	\$0	\$37,129
531561	MED INS CONTRIB-APPRO	\$83,705	\$137,203	\$167,670	\$0	\$167,670	\$0	\$167,670
531562	MED INS CONTRIB-RECPTS	\$14,038	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$2,386	\$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	\$543	\$44,355	\$4,830	\$0	\$4,830	\$0	\$4,830
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$44,354	\$4,829	\$0	\$4,829	\$0	\$4,829
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,580,420	\$2,230,232	\$2,225,645	\$0	\$2,225,645	\$0	\$2,225,645



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$46,462	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,464	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
532430	MAINT AGREEMENT-EQUIP	\$503	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,585	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
532721	LODGING - IN STATE	\$1,010	\$804	\$804	\$0	\$804	\$0	\$804
532724	MEALS - IN STATE	\$956	\$803	\$803	\$0	\$803	\$0	\$803
532810	BUNDLED VOICE/DATA	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532811	TELEPHONE SERVICE	\$776	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532812	TELECOMMUN DATA CHRGR	\$1,709	\$1,866	\$1,866	\$0	\$1,866	\$0	\$1,866
532814	CELLULAR PHONE SERVICES	\$2,510	\$3,022	\$3,022	\$0	\$3,022	\$0	\$3,022
532815	EMAIL AND CALENDARING	\$816	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,315	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532826	SOFTWARE SUBSCRIPTIONS	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,746	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532850	PRINT,BIND,DUPLICATE	\$842	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$109	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$30	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532942	OTHER EMP EDUCATIONAL EXP	\$28,765	\$10,139	\$10,139	\$0	\$10,139	\$0	\$10,139
Total PURCHASED SERVICES		\$125,755	\$32,089	\$32,089	\$0	\$32,089	\$0	\$32,089

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,728	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
533150	SECURITY & SAFETY SUPP	\$5,564	\$56,810	\$56,810	\$0	\$56,810	\$0	\$56,810
533190	OTHER ADMIN SUPPLIES	\$244	\$170	\$170	\$0	\$170	\$0	\$170
533720	EDUCATIONAL SUPPLIES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
Total SUPPLIES		\$10,537	\$61,344	\$61,344	\$0	\$61,344	\$0	\$61,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$8,638	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$3,897	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$12,535	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$987	\$1,204	\$1,204	\$0	\$1,204	\$0	\$1,204
535840	SERVICE & OTHER AWARDS	\$1,588	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$4,075	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614

Total Requirements		\$1,733,321	\$2,329,379	\$2,324,792	\$0	\$2,324,792	\$0	\$2,324,792
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$350	\$350	\$350	\$0	\$350	\$0	\$350
Total SALES, SERVICE, & RENTALS		\$350	\$350	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438126	TRANSFER FROM COOPS	\$25,200	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
438128	TRANS FR CODE 53750	\$0	\$104,145	\$104,145	\$0	\$104,145	\$0	\$104,145
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	\$225,560	\$234,813	\$238,337	\$0	\$238,337	\$0	\$238,337
438P16	ARPA SFRF	\$19,377	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,587	\$365,608	\$369,132	\$0	\$369,132	\$0	\$369,132
Total Receipts		\$271,937	\$365,958	\$369,482	\$0	\$369,482	\$0	\$369,482
Net Appropriation		\$1,461,384	\$1,963,421	\$1,955,310	\$0	\$1,955,310	\$0	\$1,955,310

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$970,620	\$1,267,761	\$1,308,549	\$0	\$1,308,549	\$0	\$1,308,549
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$156,569	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
531421	HOLIDAY PAY - APPRO	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,424	\$11,511	\$11,511	\$0	\$11,511	\$0	\$11,511
531475	BONUS-ARPA-APPROPRIATED	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$85,901	\$99,718	\$102,843	\$0	\$102,843	\$0	\$102,843
531521	REG RETIRE CONTRIB-APPRO	\$260,816	\$291,123	\$301,357	\$0	\$301,357	\$0	\$301,357
531531	LEO RETIRE CONTRIB-APPRO	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$95,799	\$133,390	\$133,390	\$0	\$133,390	\$0	\$133,390
531576	FLEXIBLE SPENDING SAVINGS	\$1,612	\$75	\$75	\$0	\$75	\$0	\$75
531664	NONTAX EMP CELL PH REIMB	\$6,589	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,609,614	\$1,822,578	\$1,876,725	\$0	\$1,876,725	\$0	\$1,876,725

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$23,073	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,801	\$34,848	\$34,848	\$0	\$34,848	\$0	\$34,848
532181	FOOD SER AGREEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,733	\$33,593	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$2,080	\$971	\$971	\$0	\$971	\$0	\$971
532220	ENRG SER-COMMERCIAL FUEL	\$693	\$159	\$159	\$0	\$159	\$0	\$159
532230	ENRG SER -WATER & SEWER	\$2,133	\$1,561	\$1,561	\$0	\$1,561	\$0	\$1,561
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$6,987	\$6,625	\$5,500	\$0	\$5,500	\$0	\$5,500
532333	REPAIRS-OTHER EQUIPMENT	\$7,231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$146	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532441	MAINT AGRMT-OTHER SOFTWARE	\$32,633	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532449	MAINT AGREE-SERVER SOFTWARE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$2,510	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532714	TRANSP-GRND - IN STATE	\$7,712	\$36,752	\$35,882	\$0	\$35,882	\$0	\$35,882
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$28,444	\$8,465	\$7,313	\$0	\$7,313	\$0	\$7,313
532722	LODGING-OUT STATE, IN US	\$1,953	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$15,643	\$3,737	\$3,500	\$0	\$3,500	\$0	\$3,500
532725	MEALS-OUT OF STATE,IN US	\$256	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
532811	TELEPHONE SERVICE	\$840	\$11,290	\$11,290	\$0	\$11,290	\$0	\$11,290
532812	TELECOMMUN DATA CHRG	\$7,815	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532814	CELLULAR PHONE SERVICES	\$4,824	\$12,845	\$12,845	\$0	\$12,845	\$0	\$12,845
532815	EMAIL AND CALENDARING	\$705	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532817	INTERNET SERV PROV CHARGE	\$1,171	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$272	\$101	\$101	\$0	\$101	\$0	\$101
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,653	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
532826	SOFTWARE SUBSCRIPTIONS	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,229	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$165	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
532870	CABLE TV	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$1,113	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$4,888	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$1,107	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532920	BONDING	\$26	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$1,664	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
532942	OTHER EMP EDUCATIONAL EXP	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$193,742	\$316,229	\$279,252	\$0	\$279,252	\$0	\$279,252

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,091	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533120	DATA PROCESSING SUPPLIES	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,051	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533210	JANITORIAL SUPPLIES	\$942	\$525	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,204	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,316	\$1,675	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$16,473	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
533320	DIESEL FUEL	\$2,225	\$750	\$750	\$0	\$750	\$0	\$750
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$288	\$288	\$0	\$288	\$0	\$288
533340	TIRES & TUBES	\$971	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533370	EQUIPMENT PARTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$943	\$300	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$0	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
533710	SCIENTIFIC SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$781	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total SUPPLIES		\$60,399	\$30,662	\$24,712	\$0	\$24,712	\$0	\$24,712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$247	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,709	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$3,968	\$15,616	\$15,616	\$0	\$15,616	\$0	\$15,616
534539	OTHER EQUIPMENT	\$23,229	\$6,243	\$6,243	\$0	\$6,243	\$0	\$6,243
534541	AUTOS, TRUCKS, & BUSES	\$0	\$28,196	\$28,196	\$0	\$28,196	\$0	\$28,196
534544	TRAILERS	\$88,205	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,874	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$595	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
Total PROPERTY, PLANT & EQUIPMENT		\$130,116	\$69,685	\$69,685	\$0	\$69,685	\$0	\$69,685

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$924	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535840	SERVICE & OTHER AWARDS	\$2,050	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$776	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total OTHER EXPENSES & ADJUSTMENTS		\$9,130	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$17,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,730	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,020,732	\$2,245,354	\$2,256,574	\$0	\$2,256,574	\$0	\$2,256,574
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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

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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432438	ASPCA	\$58,700	\$0	\$0	\$0	\$0	\$0	\$0
432506	DHHS - MHTD PROJECT	\$29,982	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
Total GRANTS		\$88,682	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$19,377	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,377	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538862	USDA//APHIS/VS	\$320	\$42,927	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$320	\$42,927	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$108,379	\$72,909	\$29,982	\$0	\$29,982	\$0	\$29,982
Net Appropriation		\$1,912,352	\$2,172,445	\$2,226,592	\$0	\$2,226,592	\$0	\$2,226,592

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	16.000	18.000	18.000	0.000	18.000	0.000	18.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		16.000	18.000	18.000	0.000	18.000	0.000	18.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$237,687	\$246,006	\$246,006	\$0	\$246,006	\$0	\$246,006
531212	SPA-REG SALARIES-RECPT	\$76,459	\$79,135	\$79,135	\$0	\$79,135	\$0	\$79,135
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,543	\$3,689	\$3,689	\$0	\$3,689	\$0	\$3,689
531475	BONUS-ARPA-APPROPRIATED	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$17,273	\$18,993	\$18,993	\$0	\$18,993	\$0	\$18,993
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,862	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059
531521	REG RETIRE CONTRIB-APPRO	\$54,812	\$54,947	\$54,947	\$0	\$54,947	\$0	\$54,947
531522	REG RETIRE CONTRIB-RECPTS	\$17,524	\$19,852	\$19,852	\$0	\$19,852	\$0	\$19,852
531561	MED INS CONTRIB-APPRO	\$21,057	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$635	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$445,370	\$458,269	\$458,269	\$0	\$458,269	\$0	\$458,269

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532490	MAINT AGREEMENT-OTHER	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532714	TRANSP-GRND - IN STATE	\$0	\$779	\$779	\$0	\$779	\$0	\$779



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$1,311	\$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	\$108	\$671	\$671	\$0	\$671	\$0	\$671
532811	TELEPHONE SERVICE	\$8	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532812	TELECOMMUN DATA CHR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532814	CELLULAR PHONE SERVICES	\$0	\$312	\$312	\$0	\$312	\$0	\$312
532815	EMAIL AND CALENDARING	\$86	\$266	\$266	\$0	\$266	\$0	\$266
532823	AUTHENTIC & AUTHORIZ SVCS	\$165	\$172	\$172	\$0	\$172	\$0	\$172
532827	ELECTRONIC SERVICES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532913	LIABILITY INSURANCE	\$27	\$11	\$11	\$0	\$11	\$0	\$11
532919	OTHER INSURANCE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532920	BONDING	\$9	\$1	\$1	\$0	\$1	\$0	\$1
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532941	EMP EDUCATION ASSIST PROG	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,237	\$5,577	\$5,577	\$0	\$5,577	\$0	\$5,577

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$22	\$895	\$895	\$0	\$895	\$0	\$895
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$127	\$895	\$895	\$0	\$895	\$0	\$895



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$625	\$750	\$750	\$0	\$750	\$0	\$750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$875	\$130	\$130	\$0	\$130	\$0	\$130
Total OTHER EXPENSES & ADJUSTMENTS		\$875	\$130	\$130	\$0	\$130	\$0	\$130

Total Requirements	\$452,234	\$465,621	\$465,621	\$0	\$465,621	\$0	\$465,621
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$3,377	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
Total FEES, LICENSES, & FINES		\$3,377	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438191	TRNSF-INDIRECT RESERVE	\$108,531	\$112,443	\$112,443	\$0	\$112,443	\$0	\$112,443
438P16	ARPA SFRF	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,452	\$112,443	\$112,443	\$0	\$112,443	\$0	\$112,443

Total Receipts	\$117,829	\$115,606	\$115,606	\$0	\$115,606	\$0	\$115,606
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Net Appropriation	\$334,405	\$350,015	\$350,015	\$0	\$350,015	\$0	\$350,015
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,233,017	\$1,539,559	\$1,505,359	\$0	\$1,505,359	\$0	\$1,505,359
531212	SPA-REG SALARIES-RECPT	\$115,918	\$119,976	\$120,681	\$0	\$120,681	\$0	\$120,681
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
531411	OT PAY - APPROPRIATED	\$442	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$378	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$3,649	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,526	\$18,719	\$18,719	\$0	\$18,719	\$0	\$18,719
531475	BONUS-ARPA-APPROPRIATED	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$92,370	\$125,487	\$122,874	\$0	\$122,874	\$0	\$122,874
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,826	\$9,187	\$9,241	\$0	\$9,241	\$0	\$9,241
531521	REG RETIRE CONTRIB-APPRO	\$289,843	\$357,005	\$350,409	\$0	\$350,409	\$0	\$350,409
531522	REG RETIRE CONTRIB-RECPTS	\$26,825	\$27,652	\$27,825	\$0	\$27,825	\$0	\$27,825
531561	MED INS CONTRIB-APPRO	\$92,164	\$132,184	\$125,858	\$0	\$125,858	\$0	\$125,858
531562	MED INS CONTRIB-RECPTS	\$14,038	\$14,795	\$14,795	\$0	\$14,795	\$0	\$14,795
531576	FLEXIBLE SPENDING SAVINGS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$230)	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$67,309	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,999,234	\$2,351,884	\$2,303,081	\$0	\$2,303,081	\$0	\$2,303,081

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532145	SERVER SUPPORT SVC	\$3,908	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532148	APPLICATION DEVELOPMENT	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$7,214	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$55,534	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$108	\$9,463	\$9,463	\$0	\$9,463	\$0	\$9,463
532410	MAINT AGREEMNT-BUILDINGS	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$48,120	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,053,813	\$1,065,000	\$1,065,000	\$0	\$1,065,000	\$0	\$1,065,000
532449	MAINT AGREE-SERVER SOFTWR	\$12,268	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,160	\$5,874	\$5,874	\$0	\$5,874	\$0	\$5,874
532721	LODGING - IN STATE	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,476	\$17,003	\$17,003	\$0	\$17,003	\$0	\$17,003
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$8,125	\$13,462	\$13,462	\$0	\$13,462	\$0	\$13,462
532815	EMAIL AND CALENDARING	\$1,720	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532821	COMPUTER/DATA PROCESS SVC	\$13,735	\$42,383	\$42,383	\$0	\$42,383	\$0	\$42,383
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,976	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
532824	MANAGED SERVER SVCS	\$4,925	\$50,339	\$50,339	\$0	\$50,339	\$0	\$50,339
532840	POSTAGE, FREIGHT & DELIV	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$206	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532911	PROPERTY-INSURANCE	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532913	LIABILITY INSURANCE	\$138	\$65	\$65	\$0	\$65	\$0	\$65
532920	BONDING	\$39	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$8	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$1,244,707	\$1,266,419	\$1,266,419	\$0	\$1,266,419	\$0	\$1,266,419

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,665	\$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	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$136	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,633	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$88	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$124,501	\$122,459	\$122,459	\$0	\$122,459	\$0	\$122,459
534713	PC SOFTWARE	\$32,478	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$180	\$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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$157,247	\$122,459	\$122,459	\$0	\$122,459	\$0	\$122,459
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$7)	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,406,884	\$3,742,342	\$3,693,539	\$0	\$3,693,539	\$0	\$3,693,539

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$20,408	\$20,408	\$20,408	\$0	\$20,408	\$0	\$20,408
Total SALES, SERVICE, & RENTALS		\$20,408	\$20,408	\$20,408	\$0	\$20,408	\$0	\$20,408

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$10,905	\$25,375	\$25,375	\$0	\$25,375	\$0	\$25,375
435500	FINES,PENAL, ASSESS FEE	\$160,306	\$131,370	\$132,302	\$0	\$132,302	\$0	\$132,302
Total FEES, LICENSES, & FINES		\$171,211	\$156,745	\$157,677	\$0	\$157,677	\$0	\$157,677

INTRAGOVERNMENTAL TRANSACTIONS



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$18	\$0	\$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	\$31,265	\$32,633	\$32,633	\$0	\$32,633	\$0	\$32,633
438191	TRNSF-INDIRECT RESERVE	\$66,024	\$67,765	\$67,765	\$0	\$67,765	\$0	\$67,765
438P16	ARPA SFRF	\$22,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$172,062	\$153,085	\$153,085	\$0	\$153,085	\$0	\$153,085
Total Receipts		\$363,681	\$330,238	\$331,170	\$0	\$331,170	\$0	\$331,170
Net Appropriation		\$3,043,202	\$3,412,104	\$3,362,369	\$0	\$3,362,369	\$0	\$3,362,369

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	18.000	19.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		20.000	21.000	20.000	0.000	20.000	0.000	20.000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,041,177	\$4,522,860	\$4,521,686	\$0	\$4,521,686	\$0	\$4,521,686
531212	SPA-REG SALARIES-RECPT	\$542,528	\$794,088	\$790,237	\$0	\$790,237	\$0	\$790,237
531311	REG(N S) TEMP WAGES-APPR	\$98,380	\$90,349	\$90,349	\$0	\$90,349	\$0	\$90,349
531312	REG(N S) TEMP WAGES-RECPT	\$86,072	\$102,653	\$75,567	\$0	\$75,567	\$0	\$75,567
531321	CONTR EMPL PER IRS-APPRO	\$43,169	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531411	OT PAY - APPROPRIATED	\$11,940	\$25,648	\$25,648	\$0	\$25,648	\$0	\$25,648
531412	OT PAY - RECEIPTS	\$4,135	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
531421	HOLIDAY PAY - APPRO	\$3,534	\$5,057	\$5,057	\$0	\$5,057	\$0	\$5,057
531422	HOLIDAY PAY - RECEIPTS	\$3,991	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
531431	SHIFT PREM PAY - APPRO	\$3,455	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531432	SHIFT PREM PAY - RECEIPTS	\$8,283	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
531461	EPA&SPA-LONGVTY PAY-APPRO	\$82,398	\$87,337	\$87,337	\$0	\$87,337	\$0	\$87,337
531462	EPA&SPA-LONGVTY PAY-REC	\$8,435	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
531475	BONUS-ARPA-APPROPRIATED	\$103,400	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$319,044	\$365,430	\$365,370	\$0	\$365,370	\$0	\$365,370
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,917	\$69,669	\$67,267	\$0	\$67,267	\$0	\$67,267
531521	REG RETIRE CONTRIB-APPRO	\$947,470	\$1,054,004	\$1,053,215	\$0	\$1,053,215	\$0	\$1,053,215
531522	REG RETIRE CONTRIB-RECPTS	\$128,630	\$180,556	\$179,549	\$0	\$179,549	\$0	\$179,549
531561	MED INS CONTRIB-APPRO	\$468,127	\$582,372	\$575,353	\$0	\$575,353	\$0	\$575,353
531562	MED INS CONTRIB-RECPTS	\$82,383	\$136,223	\$136,223	\$0	\$136,223	\$0	\$136,223
531576	FLEXIBLE SPENDING SAVINGS	\$8,814	\$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	\$9,493	\$13,754	\$13,754	\$0	\$13,754	\$0	\$13,754



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
531641	INMATE LABOR	\$366	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,181	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,075,421	\$8,088,738	\$8,045,350	\$0	\$8,045,350	\$0	\$8,045,350

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$17,451	\$226	\$226	\$0	\$226	\$0	\$226
532131	HOSPITAL PROVIDED MED SERV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$100	\$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	\$22,304	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$360,795	\$26,664	\$18,155	\$0	\$18,155	\$0	\$18,155
532181	FOOD SER AGREEMENT	\$3,008	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$7,132	\$11,163	\$11,163	\$0	\$11,163	\$0	\$11,163
532185	WASTE REM/RECY SER AGREEM	\$80,182	\$82,321	\$82,321	\$0	\$82,321	\$0	\$82,321
532186	SECURITY SERVICE AGREE	\$898	\$914	\$914	\$0	\$914	\$0	\$914
532187	PEST CONTROL AGREEMENT	\$6,950	\$9,115	\$9,115	\$0	\$9,115	\$0	\$9,115
532188	LAWNS & GROUNDS SER AGREE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,674	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$862,190	\$556,980	\$996,980	\$0	\$996,980	\$0	\$996,980



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$301,853	\$315,573	\$315,573	\$0	\$315,573	\$0	\$315,573
532220	ENRG SER-COMMERCIAL FUEL	\$76,021	\$50,378	\$50,378	\$0	\$50,378	\$0	\$50,378
532230	ENRG SER -WATER & SEWER	\$85,543	\$112,343	\$112,343	\$0	\$112,343	\$0	\$112,343
532310	REPAIRS-BUILDINGS	\$24,558	\$101,428	\$101,428	\$0	\$101,428	\$0	\$101,428
532320	REPAIRS-OTHER STRUCTURES	\$461	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$25,165	\$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	\$13,691	\$14,670	\$14,670	\$0	\$14,670	\$0	\$14,670
532390	REPAIRS-OTHER	\$14,939	\$41,355	\$41,355	\$0	\$41,355	\$0	\$41,355
532430	MAINT AGREEMENT-EQUIP	\$26,626	\$15,521	\$15,521	\$0	\$15,521	\$0	\$15,521
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532447	MAINT AGREE-PC/PRINTER	\$8,519	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$967	\$29,621	\$29,621	\$0	\$29,621	\$0	\$29,621
532490	MAINT AGREEMENT-OTHER	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,486	\$18,602	\$18,602	\$0	\$18,602	\$0	\$18,602
532513	RENT/LEASE-OTH FACILITIES	\$11,064	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532521	RENT/LEASE-MOTOR VEHICLES	\$563	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$92,019	\$300,719	\$300,519	\$0	\$300,519	\$0	\$300,519
532711	TRANSP AIR - IN STATE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANS AIR-OUT STATE,IN US	\$16,644	\$68,184	\$68,184	\$0	\$68,184	\$0	\$68,184
532713	TRANSP AIR-OUT OF COUNTRY	\$12,698	\$67,500	\$70,500	\$0	\$70,500	\$0	\$70,500
532714	TRANSP-GRND - IN STATE	\$58,607	\$94,995	\$94,995	\$0	\$94,995	\$0	\$94,995
532715	TRANS GRND-OUT STA,IN US	\$3,199	\$17,674	\$17,674	\$0	\$17,674	\$0	\$17,674



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13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532716	TRANS GRND-OUT OF COUNTRY	\$4,496	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$22	\$190	\$190	\$0	\$190	\$0	\$190
532718	TRANS OTH-OUTSTATE, IN US	\$121	\$340	\$340	\$0	\$340	\$0	\$340
532719	TRANS OTH-OUT OF COUNTRY	\$332	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532721	LODGING - IN STATE	\$57,435	\$72,518	\$72,518	\$0	\$72,518	\$0	\$72,518
532722	LODGING-OUT STATE, IN US	\$21,578	\$63,736	\$63,736	\$0	\$63,736	\$0	\$63,736
532723	LODGING-OUT OF COUNTRY	\$18,283	\$28,000	\$31,000	\$0	\$31,000	\$0	\$31,000
532724	MEALS - IN STATE	\$24,242	\$46,644	\$46,644	\$0	\$46,644	\$0	\$46,644
532725	MEALS-OUT OF STATE,IN US	\$4,317	\$21,672	\$21,672	\$0	\$21,672	\$0	\$21,672
532726	MEALS - OUT OF COUNTRY	\$4,329	\$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	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,541	\$995	\$995	\$0	\$995	\$0	\$995
532732	BD/NON-EMPLOYEE SUBSIS	\$3,492	\$151	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$25,426	\$55,024	\$54,922	\$0	\$54,922	\$0	\$54,922
532812	TELECOMMUN DATA CHRГ	\$24,051	\$19,348	\$19,348	\$0	\$19,348	\$0	\$19,348
532813	TELECONFERENCE CHARGES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$38,283	\$50,222	\$50,222	\$0	\$50,222	\$0	\$50,222
532815	EMAIL AND CALENDARING	\$9,534	\$24,178	\$24,178	\$0	\$24,178	\$0	\$24,178
532816	VIDEO TRANSMISSION CHARGE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,109	\$10,187	\$10,187	\$0	\$10,187	\$0	\$10,187
532821	COMPUTER/DATA PROCESS SVC	\$153	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532822	MANAGED LAN SVC CHARGE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$23,259	\$25,389	\$25,389	\$0	\$25,389	\$0	\$25,389
532826	SOFTWARE SUBSCRIPTIONS	\$8,305	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$60,654	\$56,349	\$56,349	\$0	\$56,349	\$0	\$56,349
532850	PRINT,BIND,DUPLICATE	\$43,334	\$74,737	\$67,313	\$0	\$67,313	\$0	\$67,313
532860	ADVERTISING	\$892,226	\$1,006,199	\$994,726	\$0	\$994,726	\$0	\$994,726
532911	PROPERTY-INSURANCE	\$54,873	\$39,913	\$39,913	\$0	\$39,913	\$0	\$39,913
532912	MOTOR VEHICLE INSURANCE	\$23,952	\$21,437	\$21,437	\$0	\$21,437	\$0	\$21,437
532913	LIABILITY INSURANCE	\$966	\$596	\$596	\$0	\$596	\$0	\$596
532919	OTHER INSURANCE	\$504	\$5,853	\$5,853	\$0	\$5,853	\$0	\$5,853
532920	BONDING	\$210	\$98	\$98	\$0	\$98	\$0	\$98
532930	REGISTRATION FEES	\$15,401	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
532942	OTHER EMP EDUCATIONAL EXP	\$3,569	\$652	\$652	\$0	\$652	\$0	\$652
532950	EMP MOVING EXPENSES	\$7,227	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,536,937	\$3,666,319	\$4,084,611	\$0	\$4,084,611	\$0	\$4,084,611

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,726	\$33,625	\$32,825	\$0	\$32,825	\$0	\$32,825
533120	DATA PROCESSING SUPPLIES	\$627	\$14,037	\$13,737	\$0	\$13,737	\$0	\$13,737
533130	PHOTOGRAPHIC SUPPLIES	\$378	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$8,021	\$6,890	\$6,890	\$0	\$6,890	\$0	\$6,890
533190	OTHER ADMIN SUPPLIES	\$3,308	\$29,958	\$29,958	\$0	\$29,958	\$0	\$29,958
533210	JANITORIAL SUPPLIES	\$20,757	\$29,414	\$29,414	\$0	\$29,414	\$0	\$29,414
533240	CARPENTRY & HARDWARE SUPP	\$2,838	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533250	AGRICULTURL/ANIMAL SUPPLY	\$596	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,771	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533280	ROAD SIGNS & SIGNALS	\$747	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533290	OTHER FACILITY & HARDWARE	\$18,904	\$2,755	\$2,755	\$0	\$2,755	\$0	\$2,755
533310	GASOLINE	\$43,579	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
533320	DIESEL FUEL	\$15,009	\$26,440	\$26,440	\$0	\$26,440	\$0	\$26,440
533330	OIL, LUBRICANTS, FLUIDS	\$443	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
533340	TIRES & TUBES	\$5,334	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
533350	MOTOR VEH REPLCEMNT PARTS	\$4,597	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
533360	OTHER FUELS	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$8,258	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$906	\$220	\$220	\$0	\$220	\$0	\$220
533720	EDUCATIONAL SUPPLIES	\$615	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$82,836	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
533900	OTHER MATERIALS & SUPP	\$153,874	\$47,981	\$47,981	\$0	\$47,981	\$0	\$47,981
Total SUPPLIES		\$386,957	\$348,957	\$339,599	\$0	\$339,599	\$0	\$339,599

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$9,085	\$280	\$280	\$0	\$280	\$0	\$280
534521	OFFICE EQUIPMENT	\$718	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534527	EQUIP-AGRICULTURAL	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,339	\$761	\$761	\$0	\$761	\$0	\$761
534531	WAN EQUIPMENT	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$22,099	\$9,580	\$8,580	\$0	\$8,580	\$0	\$8,580
534539	OTHER EQUIPMENT	\$4,430	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745
534541	AUTOS, TRUCKS, & BUSES	\$1,536	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
534544	TRAILERS	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$37,426	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
534711	OTHER COMPUTER SOFTWARE	\$213	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,867	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$99,107	\$55,101	\$54,101	\$0	\$54,101	\$0	\$54,101

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$815	\$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	\$34,790	\$45,818	\$45,818	\$0	\$45,818	\$0	\$45,818
535840	SERVICE & OTHER AWARDS	\$2,941	\$654	\$654	\$0	\$654	\$0	\$654
535890	OTHER ADMIN EXPENSE	\$3,225	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$22,025	\$23,922	\$23,922	\$0	\$23,922	\$0	\$23,922
535950	PETTY/IMPREST CASH	\$5,100	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
535960	ELECTRONIC PAYMT PROC FEE	\$3,191	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES & ADJUSTMENTS		\$72,586	\$80,547	\$80,547	\$0	\$80,547	\$0	\$80,547

AID & PUBLIC ASSISTANCE



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1020-Markets

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536430	GOVT RECIPIENT	\$835,588	\$1,006,575	\$900,000	\$0	\$900,000	\$0	\$900,000
536935	AID FOR GAP CERTIFICATION	\$23,975	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
536961	AID TO COUNTIES	\$53,960	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
536980	AID FOR GAP & WATER ANAL.	\$5,015	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
536E03	NC WINE GROWERS ASSN	\$142,500	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NON GOVT RECIPIENT	\$96,405	\$303,635	\$200,000	\$0	\$200,000	\$0	\$200,000
536J26	AID FOR ORGANIC CERT-NGO	\$82,496	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,239,940	\$1,355,210	\$1,157,000	\$0	\$1,157,000	\$0	\$1,157,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$273,880	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$104,598	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$378,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,789,425	\$13,594,872	\$13,761,208	\$0	\$13,761,208	\$0	\$13,761,208

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432416	TOBACCO TRUST FUND COMM.	\$36,460	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
432425	NC SPECIALTY CROPS	\$26,290	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
Total GRANTS		\$62,750	\$60,000	\$98,000	\$0	\$98,000	\$0	\$98,000

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$13,725	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434310	SALE OF PUBLICATIONS	\$619	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$3,824	\$500	\$500	\$0	\$500	\$0	\$500
434390	OTH SALES OF GOODS	\$93	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
434410	RENTAL OF REAL PROPERTY	\$918,374	\$938,279	\$938,279	\$0	\$938,279	\$0	\$938,279
Total SALES, SERVICE, & RENTALS		\$936,650	\$1,038,525	\$1,038,525	\$0	\$1,038,525	\$0	\$1,038,525

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$1,155,126	\$1,109,618	\$1,104,468	\$0	\$1,104,468	\$0	\$1,104,468
Total FEES, LICENSES, & FINES		\$1,155,126	\$1,109,618	\$1,104,468	\$0	\$1,104,468	\$0	\$1,104,468

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$275	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
437116	INSURANCE RECOV - NONOPER	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$702	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,200	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total MISCELLANEOUS		\$10,909	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$29,157	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$1,735	\$48,959	\$1,104	\$0	\$1,104	\$0	\$1,104
438P16	ARPA SFRF	\$129,718	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$160,610	\$48,959	\$1,104	\$0	\$1,104	\$0	\$1,104

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538343	PRIOR YEAR REIMBURSEMENTS	\$17,794	\$0	\$0	\$0	\$0	\$0	\$0
538812	MARKET NEWS SERVICE	\$5,000	\$9,778	\$9,778	\$0	\$9,778	\$0	\$9,778
538822	USDA SPECIALTY CROPS	\$931,595	\$1,349,617	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
538839	USDA - NOP - COST SHARE	\$82,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,036,885	\$1,359,395	\$1,109,778	\$0	\$1,109,778	\$0	\$1,109,778

Total Receipts **\$3,363,206** **\$3,621,597** **\$3,356,975** **\$0** **\$3,356,975** **\$0** **\$3,356,975**

Net Appropriation **\$9,426,219** **\$9,973,275** **\$10,404,233** **\$0** **\$10,404,233** **\$0** **\$10,404,233**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	77.600	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
Total FTE		96.000	97.000	97.000	0.000	97.000	0.000	97.000



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1027-Property and Construction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$420,186	\$436,999	\$438,136	\$0	\$438,136	\$0	\$438,136
531212	SPA-REG SALARIES-RECPT	\$180,496	\$191,729	\$194,383	\$0	\$194,383	\$0	\$194,383
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,514	\$7,660	\$7,660	\$0	\$7,660	\$0	\$7,660
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
531475	BONUS-ARPA-APPROPRIATED	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$31,950	\$34,374	\$34,461	\$0	\$34,461	\$0	\$34,461
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,514	\$14,964	\$15,167	\$0	\$15,167	\$0	\$15,167
531521	REG RETIRE CONTRIB-APPRO	\$98,092	\$100,068	\$100,343	\$0	\$100,343	\$0	\$100,343
531522	REG RETIRE CONTRIB-RECPTS	\$41,314	\$43,935	\$44,575	\$0	\$44,575	\$0	\$44,575
531561	MED INS CONTRIB-APPRO	\$37,006	\$39,207	\$39,207	\$0	\$39,207	\$0	\$39,207
531562	MED INS CONTRIB-RECPTS	\$11,479	\$19,977	\$19,977	\$0	\$19,977	\$0	\$19,977
531576	FLEXIBLE SPENDING SAVINGS	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$854,695	\$892,688	\$897,684	\$0	\$897,684	\$0	\$897,684

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,156	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$143	\$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	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532442	MAINT AGRMT-WAN SOFTWARE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,816	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,518	\$7,193	\$7,193	\$0	\$7,193	\$0	\$7,193
532721	LODGING - IN STATE	\$0	\$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	\$77	\$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	\$45	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532812	TELECOMMUN DATA CHRG	\$521	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
532813	TELECONFERENCE CHARGES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$931	\$445	\$445	\$0	\$445	\$0	\$445
532815	EMAIL AND CALENDARING	\$314	\$551	\$551	\$0	\$551	\$0	\$551
532821	COMPUTER/DATA PROCESS SVC	\$0	\$129	\$129	\$0	\$129	\$0	\$129
532823	AUTHENTIC & AUTHORIZ SVCS	\$882	\$1,237	\$1,237	\$0	\$1,237	\$0	\$1,237
532840	POSTAGE, FREIGHT & DELIV	\$112	\$844	\$844	\$0	\$844	\$0	\$844
532850	PRINT,BIND,DUPLICATE	\$150	\$35	\$35	\$0	\$35	\$0	\$35
532913	LIABILITY INSURANCE	\$55	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532920	BONDING	\$17	\$3	\$3	\$0	\$3	\$0	\$3
532930	REGISTRATION FEES	\$0	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532941	EMP EDUCATION ASSIST PROG	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$166	\$166	\$0	\$166	\$0	\$166
Total PURCHASED SERVICES		\$34,523	\$22,321	\$22,321	\$0	\$22,321	\$0	\$22,321



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$272	\$969	\$969	\$0	\$969	\$0	\$969
533120	DATA PROCESSING SUPPLIES	\$563	\$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	\$4	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
533190	OTHER ADMIN SUPPLIES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533900	OTHER MATERIALS & SUPP	\$0	\$294	\$294	\$0	\$294	\$0	\$294
Total SUPPLIES		\$840	\$4,626	\$4,626	\$0	\$4,626	\$0	\$4,626

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534524	EQUIP-ENGINRING/DRFTING	\$368	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$460	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
534713	PC SOFTWARE	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,419	\$375	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
535840	SERVICE & OTHER AWARDS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$470	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$704	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767

Total Requirements		\$893,180	\$921,777	\$926,773	\$0	\$926,773	\$0	\$926,773
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Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438128	TRANS FR CODE 53750	\$215,200	\$222,850	\$222,850	\$0	\$222,850	\$0	\$222,850
438145	TRANSFER FROM CODE 53725	\$23,069	\$24,103	\$25,852	\$0	\$25,852	\$0	\$25,852
438191	TRNSF-INDIRECT RESERVE	\$26,412	\$27,427	\$29,175	\$0	\$29,175	\$0	\$29,175
438P16	ARPA SFRF	\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$276,523	\$274,380	\$277,877	\$0	\$277,877	\$0	\$277,877

Total Receipts **\$286,523** **\$274,380** **\$277,877** **\$0** **\$277,877** **\$0** **\$277,877**

Net Appropriation **\$606,658** **\$647,397** **\$648,896** **\$0** **\$648,896** **\$0** **\$648,896**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	5.300	5.300	5.300	0.000	5.300	0.000	5.300
531212	SPA-REG SALARIES-RECPT	2.700	2.700	2.700	0.000	2.700	0.000	2.700
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



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

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1035-Small Farms

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$189,571	\$196,206	\$196,206	\$0	\$196,206	\$0	\$196,206
531312	REG(N S) TEMP WAGES-RECPT	\$33,152	\$20,900	\$57,800	\$0	\$57,800	\$0	\$57,800
531351	STU TEMP WAGES - APPRO	\$0	\$111,472	\$111,472	\$0	\$111,472	\$0	\$111,472
531421	HOLIDAY PAY - APPRO	\$570	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,409	\$432	\$432	\$0	\$432	\$0	\$432
531475	BONUS-ARPA-APPROPRIATED	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$14,243	\$23,577	\$23,577	\$0	\$23,577	\$0	\$23,577
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,536	\$1,600	\$4,700	\$0	\$4,700	\$0	\$4,700
531521	REG RETIRE CONTRIB-APPRO	\$44,841	\$45,158	\$45,158	\$0	\$45,158	\$0	\$45,158
531561	MED INS CONTRIB-APPRO	\$21,057	\$22,284	\$22,284	\$0	\$22,284	\$0	\$22,284
531576	FLEXIBLE SPENDING SAVINGS	\$665	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$316,044	\$421,629	\$461,629	\$0	\$461,629	\$0	\$461,629

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$935	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,541	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,605	\$23,221	\$23,221	\$0	\$23,221	\$0	\$23,221
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$45	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$587	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532814	CELLULAR PHONE SERVICES	\$2,447	\$5,558	\$5,558	\$0	\$5,558	\$0	\$5,558



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532815	EMAIL AND CALENDARING	\$142	\$384	\$384	\$0	\$384	\$0	\$384
532821	COMPUTER/DATA PROCESS SVC	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532823	AUTHENTIC & AUTHORIZ SVCS	\$441	\$428	\$428	\$0	\$428	\$0	\$428
532850	PRINT,BIND,DUPLICATE	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$27	\$14	\$14	\$0	\$14	\$0	\$14
532920	BONDING	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$825	\$825	\$0	\$825	\$0	\$825
Total PURCHASED SERVICES		\$18,511	\$32,780	\$32,780	\$0	\$32,780	\$0	\$32,780

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$4,394	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
533330	OIL, LUBRICANTS, FLUIDS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$4,679	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$599	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,654	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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13700-Agriculture and Consumer Services - General Fund

1035-Small Farms

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E02	SMALL FARMS ASSISTANCE	\$30,000	\$15,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total AID & PUBLIC ASSISTANCE		\$30,000	\$15,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Requirements		\$371,888	\$471,393	\$531,393	\$0	\$531,393	\$0	\$531,393

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,306	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538800	PURCHASES FOR RESALE	\$74,625	\$37,500	\$97,500	\$0	\$97,500	\$0	\$97,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$74,625	\$37,500	\$97,500	\$0	\$97,500	\$0	\$97,500
Total Receipts		\$78,931	\$37,500	\$97,500	\$0	\$97,500	\$0	\$97,500
Net Appropriation		\$292,957	\$433,893	\$433,893	\$0	\$433,893	\$0	\$433,893



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,781,037	\$3,183,103	\$3,199,954	\$0	\$3,199,954	\$0	\$3,199,954
531212	SPA-REG SALARIES-RECPT	\$17,027	\$1,157	\$34,225	\$0	\$34,225	\$0	\$34,225
531311	REG(N S) TEMP WAGES-APPR	\$152,979	\$53,891	\$53,891	\$0	\$53,891	\$0	\$53,891
531411	OT PAY - APPROPRIATED	\$14,461	\$796	\$796	\$0	\$796	\$0	\$796
531421	HOLIDAY PAY - APPRO	\$859	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,571	\$52,773	\$52,773	\$0	\$52,773	\$0	\$52,773
531475	BONUS-ARPA-APPROPRIATED	\$79,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$223,791	\$253,628	\$254,925	\$0	\$254,925	\$0	\$254,925
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,321	\$89	\$2,620	\$0	\$2,620	\$0	\$2,620
531521	REG RETIRE CONTRIB-APPRO	\$651,483	\$731,933	\$735,870	\$0	\$735,870	\$0	\$735,870
531522	REG RETIRE CONTRIB-RECPTS	\$3,926	\$266	\$7,442	\$0	\$7,442	\$0	\$7,442
531561	MED INS CONTRIB-APPRO	\$357,452	\$436,421	\$436,421	\$0	\$436,421	\$0	\$436,421
531562	MED INS CONTRIB-RECPTS	\$3,906	\$1,071	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$5,888	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,526	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
531632	WRKER COMP-TEMP DIS PAYMN	\$7,268	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
531641	INMATE LABOR	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531664	NONTAX EMP CELL PH REIMB	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,366,876	\$4,722,904	\$4,794,090	\$0	\$4,794,090	\$0	\$4,794,090

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$169	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	(\$316)	\$390	\$390	\$0	\$390	\$0	\$390
532184	JANITORIAL SER AGREEMENT	\$22,626	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532185	WASTE REM/RECY SER AGREEM	\$19,648	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532187	PEST CONTROL AGREEMENT	\$629	\$800	\$800	\$0	\$800	\$0	\$800
532188	LAWNS & GROUNDS SER AGREE	\$14,567	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532199	MISC CONTRACTUAL SERVICES	\$86,191	\$31,336	\$22,229	\$0	\$22,229	\$0	\$22,229
532210	ENRG SER -ELECTRICAL	\$128,463	\$148,411	\$148,411	\$0	\$148,411	\$0	\$148,411
532220	ENRG SER-COMMERCIAL FUEL	\$61,178	\$52,776	\$52,776	\$0	\$52,776	\$0	\$52,776
532230	ENRG SER -WATER & SEWER	\$18,876	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$40,201	\$13,604	\$13,604	\$0	\$13,604	\$0	\$13,604
532331	REPAIRS-MOTOR VEHICLES	\$7,139	\$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	\$24,893	\$30,411	\$30,411	\$0	\$30,411	\$0	\$30,411
532336	REPAIRS-LAN EQUIP	\$841	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,825	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
532430	MAINT AGREEMENT-EQUIP	\$89,655	\$55,826	\$55,826	\$0	\$55,826	\$0	\$55,826
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$25,019	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,296	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532712	TRANS AIR-OUT STATE,IN US	\$1,251	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$901	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532715	TRANS GRND-OUT STA,IN US	\$399	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$4,823	\$3,668	\$3,668	\$0	\$3,668	\$0	\$3,668
532722	LODGING-OUT STATE, IN US	\$3,025	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,192	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$746	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$22,216	\$2,792	\$2,792	\$0	\$2,792	\$0	\$2,792
532812	TELECOMMUN DATA CHRГ	\$18,105	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532814	CELLULAR PHONE SERVICES	\$8,928	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532815	EMAIL AND CALENDARING	\$2,609	\$3,823	\$3,823	\$0	\$3,823	\$0	\$3,823
532817	INTERNET SERV PROV CHARGE	\$1,094	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$51	\$16,168	\$16,168	\$0	\$16,168	\$0	\$16,168
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,834	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532840	POSTAGE, FREIGHT & DELIV	\$8,839	\$9,408	\$9,408	\$0	\$9,408	\$0	\$9,408
532850	PRINT,BIND,DUPLICATE	\$19	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,783	\$6,950	\$6,950	\$0	\$6,950	\$0	\$6,950
532912	MOTOR VEHICLE INSURANCE	\$11,602	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$510	\$366	\$366	\$0	\$366	\$0	\$366
532919	OTHER INSURANCE	\$630	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$131	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$5,160	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$2,044	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$3,912	\$850	\$850	\$0	\$850	\$0	\$850



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1040-Agronomic Services

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$668,848	\$525,574	\$516,467	\$0	\$516,467	\$0	\$516,467
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,991	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533120	DATA PROCESSING SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$4,186	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$148	\$75	\$75	\$0	\$75	\$0	\$75
533210	JANITORIAL SUPPLIES	\$3,064	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533240	CARPENTRY & HARDWARE SUPP	\$8,800	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$8,641	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
533310	GASOLINE	\$47,335	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
533330	OIL, LUBRICANTS, FLUIDS	\$222	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$1,901	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533350	MOTOR VEH REPLCEMNT PARTS	\$1,861	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$775	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$374,458	\$256,050	\$256,050	\$0	\$256,050	\$0	\$256,050
533720	EDUCATIONAL SUPPLIES	\$0	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$30,796	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$490,179	\$335,925	\$335,925	\$0	\$335,925	\$0	\$335,925

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$7,332	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$112,485	\$104,948	\$104,948	\$0	\$104,948	\$0	\$104,948
534528	EQUIP-VOICE COMMUNICATION	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$84	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,790	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534535	SERVER EQUIPMENT	\$622	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,734	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534541	AUTOS, TRUCKS, & BUSES	\$70,535	\$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
534713	PC SOFTWARE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$196,791	\$155,308	\$147,976	\$0	\$147,976	\$0	\$147,976

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$6,092	\$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	\$2,048	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535840	SERVICE & OTHER AWARDS	\$1,565	\$616	\$616	\$0	\$616	\$0	\$616
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$1,330	\$384	\$384	\$0	\$384	\$0	\$384
535950	PETTY/IMPREST CASH	\$150	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$21,694	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total OTHER EXPENSES & ADJUSTMENTS		\$32,879	\$17,563	\$17,563	\$0	\$17,563	\$0	\$17,563

INTRAGOVERNMENTAL TRANSACTIONS



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1040-Agronomic Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$118,265	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$118,265	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,873,837	\$5,757,274	\$5,812,021	\$0	\$5,812,021	\$0	\$5,812,021

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432416	TOBACCO TRUST FUND COMM.	\$2,920	\$35,470	\$19,031	\$0	\$19,031	\$0	\$19,031
432B12	NC CORN GROWERS ASSOCIATI	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,720	\$35,470	\$19,031	\$0	\$19,031	\$0	\$19,031

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$368	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$368	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$911,478	\$508,570	\$557,671	\$0	\$557,671	\$0	\$557,671
435500	FINES,PENAL, ASSESS FEE	\$807,771	\$776,983	\$776,983	\$0	\$776,983	\$0	\$776,983
Total FEES, LICENSES, & FINES		\$1,719,249	\$1,285,553	\$1,334,654	\$0	\$1,334,654	\$0	\$1,334,654

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150	\$150	\$0	\$150	\$0	\$150
Total MISCELLANEOUS		\$250	\$150	\$150	\$0	\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$85,582	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,582	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,815,169	\$1,323,173	\$1,355,835	\$0	\$1,355,835	\$0	\$1,355,835
Net Appropriation	\$4,058,669	\$4,434,101	\$4,456,186	\$0	\$4,456,186	\$0	\$4,456,186

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	59.000	59.000	59.000	0.000	59.000	0.000	59.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		60.000	59.000	60.000	0.000	60.000	0.000	60.000



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1050-Federal - State Agricultural Statistics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$575,719	\$654,967	\$606,753	\$0	\$606,753	\$0	\$606,753
531212	SPA-REG SALARIES-RECPT	\$36,319	\$37,100	\$40,672	\$0	\$40,672	\$0	\$40,672
531411	OT PAY - APPROPRIATED	\$2,539	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
531412	OT PAY - RECEIPTS	\$81	\$37	\$37	\$0	\$37	\$0	\$37
531421	HOLIDAY PAY - APPRO	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,206	\$4,152	\$4,152	\$0	\$4,152	\$0	\$4,152
531462	EPA&SPA-LONGVTY PAY-REC	\$1,608	\$4,177	\$4,177	\$0	\$4,177	\$0	\$4,177
531475	BONUS-ARPA-APPROPRIATED	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$43,852	\$52,802	\$49,116	\$0	\$49,116	\$0	\$49,116
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,683	\$2,975	\$3,249	\$0	\$3,249	\$0	\$3,249
531521	REG RETIRE CONTRIB-APPRO	\$136,243	\$153,958	\$142,450	\$0	\$142,450	\$0	\$142,450
531522	REG RETIRE CONTRIB-RECPTS	\$8,736	\$8,178	\$9,039	\$0	\$9,039	\$0	\$9,039
531561	MED INS CONTRIB-APPRO	\$80,502	\$103,321	\$95,924	\$0	\$95,924	\$0	\$95,924
531562	MED INS CONTRIB-RECPTS	\$2,825	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
531576	FLEXIBLE SPENDING SAVINGS	\$1,468	\$176	\$176	\$0	\$176	\$0	\$176
531631	WRKER COMP-MED PAYMENTS	\$0	\$139	\$139	\$0	\$139	\$0	\$139
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$666	\$666	\$0	\$666	\$0	\$666
Total PERSONAL SERVICES		\$927,958	\$1,034,106	\$968,008	\$0	\$968,008	\$0	\$968,008

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$23,073	\$0	\$15,771	\$0	\$15,771	\$0	\$15,771
532170	ADMIN SERVICES	\$0	\$3,341	\$3,341	\$0	\$3,341	\$0	\$3,341



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Requirements

PURCHASED SERVICES

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532199	MISC CONTRACTUAL SERVICES	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$39,354	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$42,397	\$625	\$18,261	\$0	\$18,261	\$0	\$18,261
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
532714	TRANSP-GRND - IN STATE	\$248	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$227	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRGR	\$7,815	\$9,847	\$9,847	\$0	\$9,847	\$0	\$9,847
532814	CELLULAR PHONE SERVICES	\$1,616	\$2,582	\$2,582	\$0	\$2,582	\$0	\$2,582
532815	EMAIL AND CALENDARING	\$328	\$550	\$550	\$0	\$550	\$0	\$550
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,679	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532826	SOFTWARE SUBSCRIPTIONS	\$7,613	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532850	PRINT,BIND,DUPLICATE	\$71,038	\$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	\$83	\$55	\$55	\$0	\$55	\$0	\$55
532919	OTHER INSURANCE	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532920	BONDING	\$26	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
Total PURCHASED SERVICES		\$198,609	\$121,659	\$155,066	\$0	\$155,066	\$0	\$155,066

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$28,908	\$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	\$325	\$59	\$59	\$0	\$59	\$0	\$59
533190	OTHER ADMIN SUPPLIES	\$66,394	\$22,800	\$42,975	\$0	\$42,975	\$0	\$42,975
533290	OTHER FACILITY & HARDWARE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$95,627	\$66,359	\$86,534	\$0	\$86,534	\$0	\$86,534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
534539	OTHER EQUIPMENT	\$45,486	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534711	OTHER COMPUTER SOFTWARE	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$51,151	\$72,763	\$72,763	\$0	\$72,763	\$0	\$72,763

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$413	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$413	\$175	\$175	\$0	\$175	\$0	\$175

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536921	USDA-NASS	\$33,739	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$33,739	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Requirements

Total Requirements	\$1,307,497	\$1,295,062	\$1,282,546	\$0	\$1,282,546	\$0	\$1,282,546
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438191	TRNSF-INDIRECT RESERVE	\$51,919	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$19,377	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,296	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538341	PRINTING SUPPLIES	\$171,982	\$85,412	\$138,994	\$0	\$138,994	\$0	\$138,994
538805	FEDERAL REIMB EQUIP	\$149,808	\$103,551	\$108,258	\$0	\$108,258	\$0	\$108,258
Total INTRAGOVERNMENTAL TRANSACTIONS		\$321,790	\$188,963	\$247,252	\$0	\$247,252	\$0	\$247,252
Total Receipts		\$393,086	\$188,963	\$247,252	\$0	\$247,252	\$0	\$247,252
Net Appropriation		\$914,411	\$1,106,099	\$1,035,294	\$0	\$1,035,294	\$0	\$1,035,294

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	11.500	12.500	11.500	0.000	11.500	0.000	11.500
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		12.000	13.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$410,675	\$473,577	\$481,833	\$0	\$481,833	\$0	\$481,833
531212	SPA-REG SALARIES-RECPT	\$320,628	\$435,422	\$403,124	\$0	\$403,124	\$0	\$403,124
531222	SPA TIME LIMITED SAL-REC	\$174,682	\$153,438	\$187,440	\$0	\$187,440	\$0	\$187,440
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$26,873	\$26,873	\$0	\$26,873	\$0	\$26,873
531412	OT PAY - RECEIPTS	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$101	\$14	\$14	\$0	\$14	\$0	\$14
531422	HOLIDAY PAY - RECEIPTS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,811	\$16,435	\$16,435	\$0	\$16,435	\$0	\$16,435
531462	EPA&SPA-LONGVTY PAY-REC	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$30,834	\$40,610	\$41,245	\$0	\$41,245	\$0	\$41,245
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,863	\$47,229	\$47,361	\$0	\$47,361	\$0	\$47,361
531521	REG RETIRE CONTRIB-APPRO	\$95,536	\$109,355	\$111,210	\$0	\$111,210	\$0	\$111,210
531522	REG RETIRE CONTRIB-RECPTS	\$116,019	\$134,039	\$134,449	\$0	\$134,449	\$0	\$134,449
531561	MED INS CONTRIB-APPRO	\$61,353	\$73,970	\$73,970	\$0	\$73,970	\$0	\$73,970
531562	MED INS CONTRIB-RECPTS	\$72,133	\$88,821	\$88,821	\$0	\$88,821	\$0	\$88,821
531576	FLEXIBLE SPENDING SAVINGS	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,364,301	\$1,601,554	\$1,614,546	\$0	\$1,614,546	\$0	\$1,614,546

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$191,818	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$74,838	\$170	\$170	\$0	\$170	\$0	\$170
532183	LABORATORY SER AGREEMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,816	\$27,585	\$24,585	\$0	\$24,585	\$0	\$24,585
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$259	\$259	\$0	\$259	\$0	\$259
532331	REPAIRS-MOTOR VEHICLES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707
532430	MAINT AGREEMENT-EQUIP	\$0	\$27,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532441	MAINT AGRMT-OTHER SOFTWRE	\$17,000	\$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	\$3,370	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$4,858	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$5,232	\$9,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532714	TRANSP-GRND - IN STATE	\$33,752	\$63,251	\$62,751	\$0	\$62,751	\$0	\$62,751
532715	TRANS GRND-OUT STA,IN US	\$5	\$1,500	\$1,300	\$0	\$1,300	\$0	\$1,300
532718	TRANS OTH-OUTSTATE, IN US	\$140	\$300	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$5,145	\$5,350	\$4,350	\$0	\$4,350	\$0	\$4,350
532722	LODGING-OUT STATE, IN US	\$724	\$8,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532724	MEALS - IN STATE	\$1,751	\$4,454	\$3,954	\$0	\$3,954	\$0	\$3,954
532725	MEALS-OUT OF STATE,IN US	\$494	\$4,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$3,651	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532814	CELLULAR PHONE SERVICES	\$7,730	\$13,761	\$13,761	\$0	\$13,761	\$0	\$13,761
532815	EMAIL AND CALENDARING	\$5,977	\$8,393	\$8,393	\$0	\$8,393	\$0	\$8,393



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$31	\$3,580	\$3,580	\$0	\$3,580	\$0	\$3,580
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,534	\$16,542	\$16,542	\$0	\$16,542	\$0	\$16,542
532826	SOFTWARE SUBSCRIPTIONS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$804	\$7,162	\$7,162	\$0	\$7,162	\$0	\$7,162
532850	PRINT,BIND,DUPLICATE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532911	PROPERTY-INSURANCE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532913	LIABILITY INSURANCE	\$151	\$114	\$104	\$0	\$104	\$0	\$104
532920	BONDING	\$47	\$26	\$21	\$0	\$21	\$0	\$21
532930	REGISTRATION FEES	\$7,806	\$2,325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,140	\$3,140	\$0	\$3,140	\$0	\$3,140
Total PURCHASED SERVICES		\$389,079	\$262,068	\$214,253	\$0	\$214,253	\$0	\$214,253

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,371	\$4,028	\$1,528	\$0	\$1,528	\$0	\$1,528
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$9,176	\$5,354	\$5,354	\$0	\$5,354	\$0	\$5,354
533410	FOOD SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,625	\$125	\$0	\$125	\$0	\$125
533710	SCIENTIFIC SUPPLIES	\$23,868	\$62,026	\$57,026	\$0	\$57,026	\$0	\$57,026
533900	OTHER MATERIALS & SUPP	\$3,693	\$17,623	\$12,623	\$0	\$12,623	\$0	\$12,623
Total SUPPLIES		\$40,183	\$92,731	\$77,731	\$0	\$77,731	\$0	\$77,731



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$7,782	\$782	\$0	\$782	\$0	\$782
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$108,600	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,993	\$19,600	\$6,600	\$0	\$6,600	\$0	\$6,600
534539	OTHER EQUIPMENT	\$60,105	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
534713	PC SOFTWARE	\$5,976	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$86,073	\$137,632	\$9,032	\$0	\$9,032	\$0	\$9,032

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$225	\$3,151	\$2,151	\$0	\$2,151	\$0	\$2,151
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$6,453	\$2,453	\$0	\$2,453	\$0	\$2,453
Total OTHER EXPENSES & ADJUSTMENTS		\$285	\$9,729	\$4,729	\$0	\$4,729	\$0	\$4,729

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$13,004	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$35,053	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,587	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,929,508	\$2,103,714	\$1,920,291	\$0	\$1,920,291	\$0	\$1,920,291
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,632	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$585,421	\$415,075	\$413,315	\$0	\$413,315	\$0	\$413,315
435400	INSPECTION/EXAM FEES	\$5,868	\$16,870	\$16,870	\$0	\$16,870	\$0	\$16,870
435500	FINES,PENAL, ASSESS FEE	\$706,575	\$601,131	\$605,137	\$0	\$605,137	\$0	\$605,137
Total FEES, LICENSES, & FINES		\$1,297,864	\$1,033,076	\$1,035,322	\$0	\$1,035,322	\$0	\$1,035,322

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$719	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$794	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$139	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$29,066	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,204	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	FOOD & DRUG-DHEW	\$206,593	\$173,143	\$173,143	\$0	\$173,143	\$0	\$173,143
538884	TRANSFER TO 1070	\$0	\$331,055	\$0	\$0	\$0	\$0	\$0
5388Q1	DHHS/FDA	\$474,306	\$87,100	\$221,740	\$0	\$221,740	\$0	\$221,740
5388UI	FEDERAL FUNDS TFR/REC	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$682,429	\$591,298	\$394,883	\$0	\$394,883	\$0	\$394,883
Total Receipts		\$2,011,924	\$1,624,374	\$1,430,205	\$0	\$1,430,205	\$0	\$1,430,205
Net Appropriation		(\$82,416)	\$479,340	\$490,086	\$0	\$490,086	\$0	\$490,086

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	8.000	8.000	0.000	8.000	0.000	8.000
531222	SPA TIME LIMITED SAL-REC	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		22.000	22.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$155,600	\$161,047	\$161,047	\$0	\$161,047	\$0	\$161,047
531212	SPA-REG SALARIES-RECPT	\$2,010,724	\$2,365,845	\$2,377,469	\$0	\$2,377,469	\$0	\$2,377,469
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
531412	OT PAY - RECEIPTS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531422	HOLIDAY PAY - RECEIPTS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,742	\$444	\$444	\$0	\$444	\$0	\$444
531462	EPA&SPA-LONGVTY PAY-REC	\$43,228	\$40,967	\$40,967	\$0	\$40,967	\$0	\$40,967
531475	BONUS-ARPA-APPROPRIATED	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$11,950	\$16,276	\$16,276	\$0	\$16,276	\$0	\$16,276
531512	SOCIAL SEC CONTRIB-RECPTS	\$151,669	\$187,529	\$190,731	\$0	\$190,731	\$0	\$190,731
531521	REG RETIRE CONTRIB-APPRO	\$36,911	\$37,161	\$37,161	\$0	\$37,161	\$0	\$37,161
531522	REG RETIRE CONTRIB-RECPTS	\$470,995	\$540,709	\$543,490	\$0	\$543,490	\$0	\$543,490
531561	MED INS CONTRIB-APPRO	\$19,653	\$20,715	\$20,715	\$0	\$20,715	\$0	\$20,715
531562	MED INS CONTRIB-RECPTS	\$292,176	\$355,123	\$355,123	\$0	\$355,123	\$0	\$355,123
531576	FLEXIBLE SPENDING SAVINGS	\$4,514	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,987	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
531651	COMPENSATION TO BOARD MEM	\$520	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,278,387	\$3,760,047	\$3,777,654	\$0	\$3,777,654	\$0	\$3,777,654

PURCHASED SERVICES



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$78,184	\$43,219	\$43,219	\$0	\$43,219	\$0	\$43,219
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,513	\$500	\$500	\$0	\$500	\$0	\$500
53214B	IT SUBSCRIPTION SUPPORT	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,861	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532184	JANITORIAL SER AGREEMENT	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$330,109	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$48	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532331	REPAIRS-MOTOR VEHICLES	\$24,516	\$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	\$1,151	\$110	\$110	\$0	\$110	\$0	\$110
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,237	\$7,575	\$7,575	\$0	\$7,575	\$0	\$7,575
532447	MAINT AGREE-PC/PRINTER	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$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	\$14,046	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
532521	RENT/LEASE-MOTOR VEHICLES	\$286	\$400	\$400	\$0	\$400	\$0	\$400
532534	RENT/LEASE-PC/PRINTER	(\$117)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,176	\$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	\$2,628	\$18,417	\$18,417	\$0	\$18,417	\$0	\$18,417
532715	TRANS GRND-OUT STA,IN US	\$105	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,526	\$28,030	\$28,030	\$0	\$28,030	\$0	\$28,030
532722	LODGING-OUT STATE, IN US	\$2,894	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018
532724	MEALS - IN STATE	\$15,219	\$5,639	\$5,639	\$0	\$5,639	\$0	\$5,639
532725	MEALS-OUT OF STATE,IN US	\$1,438	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
532731	BD/NON-EMPLOYEE TRANSP	\$314	\$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	\$8,545	\$3,698	\$3,698	\$0	\$3,698	\$0	\$3,698
532812	TELECOMMUN DATA CHRG	\$24,856	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$11,416	\$26,577	\$26,577	\$0	\$26,577	\$0	\$26,577
532815	EMAIL AND CALENDARING	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,955	\$13,279	\$13,279	\$0	\$13,279	\$0	\$13,279
532821	COMPUTER/DATA PROCESS SVC	\$259	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,962	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$34,458	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532850	PRINT,BIND,DUPLICATE	\$5,228	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$9,462	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532913	LIABILITY INSURANCE	\$374	\$887	\$887	\$0	\$887	\$0	\$887
532919	OTHER INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532920	BONDING	\$98	\$46	\$46	\$0	\$46	\$0	\$46
532930	REGISTRATION FEES	\$2,736	\$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	\$4,973	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$645,298	\$473,382	\$473,382	\$0	\$473,382	\$0	\$473,382
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10,338	\$14,628	\$14,628	\$0	\$14,628	\$0	\$14,628
533120	DATA PROCESSING SUPPLIES	\$1,930	\$473	\$473	\$0	\$473	\$0	\$473
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,086	\$2,086	\$0	\$2,086	\$0	\$2,086
533150	SECURITY & SAFETY SUPP	\$0	\$660	\$660	\$0	\$660	\$0	\$660
533310	GASOLINE	\$56,513	\$49,746	\$49,746	\$0	\$49,746	\$0	\$49,746
533320	DIESEL FUEL	\$7,731	\$5,888	\$5,888	\$0	\$5,888	\$0	\$5,888
533330	OIL, LUBRICANTS, FLUIDS	\$29	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533340	TIRES & TUBES	\$4,894	\$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	\$1,100	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533710	SCIENTIFIC SUPPLIES	\$504	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
533900	OTHER MATERIALS & SUPP	\$25,816	\$31,085	\$31,085	\$0	\$31,085	\$0	\$31,085
Total SUPPLIES		\$108,856	\$117,673	\$117,673	\$0	\$117,673	\$0	\$117,673

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,388	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
534521	OFFICE EQUIPMENT	\$1,723	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$78,658	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
534539	OTHER EQUIPMENT	\$5,889	\$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



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534711	OTHER COMPUTER SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$90,869	\$152,802	\$152,802	\$0	\$152,802	\$0	\$152,802

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,378	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,082	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$1,185	\$675	\$675	\$0	\$675	\$0	\$675
535890	OTHER ADMIN EXPENSE	(\$6,194)	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$4,211	\$19,607	\$19,607	\$0	\$19,607	\$0	\$19,607
535960	ELECTRONIC PAYMT PROC FEE	\$12,250	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES & ADJUSTMENTS		\$13,916	\$36,982	\$36,982	\$0	\$36,982	\$0	\$36,982

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$43,099	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$64,749	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,406	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,246,732	\$4,540,886	\$4,558,493	\$0	\$4,558,493	\$0	\$4,558,493
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Receipts



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$16,118	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$16,118	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$3,210,400	\$3,599,419	\$3,592,123	\$0	\$3,592,123	\$0	\$3,592,123
435300	CERTIFICATION FEES	\$26,070	\$55,976	\$62,124	\$0	\$62,124	\$0	\$62,124
435400	INSPECTION/EXAM FEES	\$175,389	\$194,359	\$194,359	\$0	\$194,359	\$0	\$194,359
435500	FINES,PENAL, ASSESS FEE	\$69,149	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,481,008	\$3,849,754	\$3,848,606	\$0	\$3,848,606	\$0	\$3,848,606

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$325	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$345	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$73,417	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,753	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	PESTICIDE ENFORCEMENT	\$228,264	\$347,585	\$355,599	\$0	\$355,599	\$0	\$355,599
538841	PESTICIDE CERT	\$27,793	\$53,272	\$53,272	\$0	\$53,272	\$0	\$53,272
538843	PESTICIDES SPEC PROG	\$49,559	\$143,637	\$154,378	\$0	\$154,378	\$0	\$154,378
5388UI	FEDERAL FUNDS TFR/REC	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$307,174	\$544,494	\$563,249	\$0	\$563,249	\$0	\$563,249
Total Receipts		\$3,880,399	\$4,396,248	\$4,413,855	\$0	\$4,413,855	\$0	\$4,413,855
Net Appropriation		\$366,333	\$144,638	\$144,638	\$0	\$144,638	\$0	\$144,638

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
531212	SPA-REG SALARIES-RECPT	48.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		50.800	50.800	50.800	0.000	50.800	0.000	50.800



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$5,225,214	\$5,863,890	\$5,796,281	\$0	\$5,796,281	\$0	\$5,796,281
531212	SPA-REG SALARIES-RECPT	\$450,103	\$456,320	\$514,782	\$0	\$514,782	\$0	\$514,782
531222	SPA TIME LIMITED SAL-REC	\$494,242	\$825,791	\$727,855	\$0	\$727,855	\$0	\$727,855
531311	REG(N S) TEMP WAGES-APPR	\$5,688	\$24,376	\$24,376	\$0	\$24,376	\$0	\$24,376
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$90,023	\$86,630	\$0	\$86,630	\$0	\$86,630
531411	OT PAY - APPROPRIATED	\$5,083	\$2,109	\$2,109	\$0	\$2,109	\$0	\$2,109
531421	HOLIDAY PAY - APPRO	\$1,023	\$53	\$53	\$0	\$53	\$0	\$53
531422	HOLIDAY PAY - RECEIPTS	\$1,267	\$20	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$69,802	\$109,491	\$109,491	\$0	\$109,491	\$0	\$109,491
531462	EPA&SPA-LONGVTY PAY-REC	\$12,579	\$7,231	\$7,231	\$0	\$7,231	\$0	\$7,231
531475	BONUS-ARPA-APPROPRIATED	\$143,900	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$394,457	\$460,174	\$455,030	\$0	\$455,030	\$0	\$455,030
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,229	\$105,693	\$102,412	\$0	\$102,412	\$0	\$102,412
531521	REG RETIRE CONTRIB-APPRO	\$1,214,842	\$1,344,127	\$1,329,645	\$0	\$1,329,645	\$0	\$1,329,645
531522	REG RETIRE CONTRIB-RECPTS	\$219,710	\$285,370	\$277,693	\$0	\$277,693	\$0	\$277,693
531561	MED INS CONTRIB-APPRO	\$639,715	\$769,838	\$766,870	\$0	\$766,870	\$0	\$766,870
531562	MED INS CONTRIB-RECPTS	\$134,997	\$183,102	\$179,053	\$0	\$179,053	\$0	\$179,053
531576	FLEXIBLE SPENDING SAVINGS	\$12,878	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,347	\$574	\$574	\$0	\$574	\$0	\$574
531664	NONTAX EMP CELL PH REIMB	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,129,486	\$10,528,182	\$10,380,085	\$0	\$10,380,085	\$0	\$10,380,085

PURCHASED SERVICES



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532110	LEGAL SERVICES	\$135,675	\$80,485	\$92,985	\$0	\$92,985	\$0	\$92,985
532133	EMPLYEE/EMPLYMENT PHYSICA	\$521	\$200	\$200	\$0	\$200	\$0	\$200
53214B	IT SUBSCRIPTION SUPPORT	\$11,536	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$327,070	\$165	\$20,665	\$0	\$20,665	\$0	\$20,665
532183	LABORATORY SER AGREEMENT	\$102,946	\$152,758	\$193,042	\$0	\$193,042	\$0	\$193,042
532184	JANITORIAL SER AGREEMENT	\$42,357	\$35,508	\$35,508	\$0	\$35,508	\$0	\$35,508
532185	WASTE REM/RECY SER AGREEM	\$26,863	\$15,266	\$15,266	\$0	\$15,266	\$0	\$15,266
532187	PEST CONTROL AGREEMENT	\$3,377	\$760	\$760	\$0	\$760	\$0	\$760
532199	MISC CONTRACTUAL SERVICES	\$1,102,141	\$74,269	\$257,660	\$0	\$257,660	\$0	\$257,660
532210	ENRG SER -ELECTRICAL	\$178,969	\$323,221	\$323,221	\$0	\$323,221	\$0	\$323,221
532220	ENRG SER-COMMERCIAL FUEL	\$45,461	\$123,810	\$123,810	\$0	\$123,810	\$0	\$123,810
532230	ENRG SER -WATER & SEWER	\$21,180	\$55,738	\$55,738	\$0	\$55,738	\$0	\$55,738
532310	REPAIRS-BUILDINGS	\$16,202	\$51,861	\$51,861	\$0	\$51,861	\$0	\$51,861
532331	REPAIRS-MOTOR VEHICLES	\$5,422	\$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	\$3,664	\$41,424	\$39,524	\$0	\$39,524	\$0	\$39,524
532338	REPAIRS-SERVERS	\$450	\$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	\$244,863	\$680,639	\$617,608	\$0	\$617,608	\$0	\$617,608
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,050	\$1,550	\$0	\$1,550	\$0	\$1,550
532490	MAINT AGREEMENT-OTHER	\$0	\$5,285	\$5,285	\$0	\$5,285	\$0	\$5,285
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,136	\$12,391	\$12,391	\$0	\$12,391	\$0	\$12,391
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532521	RENT/LEASE-MOTOR VEHICLES	\$800	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300



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13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532590	RENT/LEASE OTHER PROPERTY	\$0	\$610	\$610	\$0	\$610	\$0	\$610
532711	TRANSP AIR - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,985	\$20,915	\$17,260	\$0	\$17,260	\$0	\$17,260
532714	TRANSP-GRND - IN STATE	\$162,656	\$201,986	\$201,048	\$0	\$201,048	\$0	\$201,048
532715	TRANS GRND-OUT STA,IN US	\$477	\$7,491	\$7,123	\$0	\$7,123	\$0	\$7,123
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$3,775	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$18,226	\$35,175	\$35,175	\$0	\$35,175	\$0	\$35,175
532722	LODGING-OUT STATE, IN US	\$7,214	\$38,626	\$35,181	\$0	\$35,181	\$0	\$35,181
532724	MEALS - IN STATE	\$8,861	\$22,468	\$22,468	\$0	\$22,468	\$0	\$22,468
532725	MEALS-OUT OF STATE,IN US	\$1,668	\$17,719	\$14,868	\$0	\$14,868	\$0	\$14,868
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	\$27,410	\$23,712	\$23,712	\$0	\$23,712	\$0	\$23,712
532812	TELECOMMUN DATA CHRG	\$42,706	\$19,645	\$19,645	\$0	\$19,645	\$0	\$19,645
532814	CELLULAR PHONE SERVICES	\$78,258	\$36,774	\$36,774	\$0	\$36,774	\$0	\$36,774
532815	EMAIL AND CALENDARING	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532826	SOFTWARE SUBSCRIPTIONS	\$8,615	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50,545	\$83,330	\$83,680	\$0	\$83,680	\$0	\$83,680
532850	PRINT,BIND,DUPLICATE	\$2,465	\$1,942	\$1,942	\$0	\$1,942	\$0	\$1,942
532860	ADVERTISING	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532911	PROPERTY-INSURANCE	\$48,169	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$7,876	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532913	LIABILITY INSURANCE	\$917	\$568	\$542	\$0	\$542	\$0	\$542
532919	OTHER INSURANCE	\$1,512	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532920	BONDING	\$248	\$117	\$99	\$0	\$99	\$0	\$99
532930	REGISTRATION FEES	\$26,374	\$9,230	\$7,970	\$0	\$7,970	\$0	\$7,970
532941	EMP EDUCATION ASSIST PROG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$390	\$7,680	\$1,955	\$0	\$1,955	\$0	\$1,955
Total PURCHASED SERVICES		\$2,785,902	\$2,228,533	\$2,401,816	\$0	\$2,401,816	\$0	\$2,401,816

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$49,412	\$42,720	\$39,658	\$0	\$39,658	\$0	\$39,658
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$2,221	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$387	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533230	LAUNDRY SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$197	\$900	\$900	\$0	\$900	\$0	\$900
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$185	\$185	\$0	\$185	\$0	\$185
533290	OTHER FACILITY & HARDWARE	\$10,661	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$71,928	\$28,799	\$28,799	\$0	\$28,799	\$0	\$28,799
533330	OIL, LUBRICANTS, FLUIDS	\$1,121	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$917	\$500	\$500	\$0	\$500	\$0	\$500



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$13,033	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
533510	CLOTHING & UNIFORMS	\$3,622	\$8,762	\$8,887	\$0	\$8,887	\$0	\$8,887
533710	SCIENTIFIC SUPPLIES	\$860,214	\$427,067	\$500,403	\$0	\$500,403	\$0	\$500,403
533900	OTHER MATERIALS & SUPP	\$117,962	\$166,175	\$162,053	\$0	\$162,053	\$0	\$162,053
Total SUPPLIES		\$1,131,674	\$685,788	\$768,065	\$0	\$768,065	\$0	\$768,065

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$71,522	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$2,849,832	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$920	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534355	COMMUNICATION CABLE CONTR	\$16,503	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$115,473	\$5,893	\$0	\$5,893	\$0	\$5,893
534471	OTH STR-TESTING & BORING	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$43,137	\$22,788	\$22,788	\$0	\$22,788	\$0	\$22,788
534521	OFFICE EQUIPMENT	(\$100)	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,017,283	\$850,648	\$973,603	\$0	\$973,603	\$0	\$973,603
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534532	VIDEO TRANSMISSION EQUIP	\$8,787	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
534533	LAN EQUIPMENT	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$119,428	\$38,170	\$38,170	\$0	\$38,170	\$0	\$38,170
534539	OTHER EQUIPMENT	\$79,136	\$89,259	\$89,259	\$0	\$89,259	\$0	\$89,259
534541	AUTOS, TRUCKS, & BUSES	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
534544	TRAILERS	\$0	\$134	\$134	\$0	\$134	\$0	\$134
534711	OTHER COMPUTER SOFTWARE	\$1,180	\$39,440	\$26,440	\$0	\$26,440	\$0	\$26,440
534713	PC SOFTWARE	\$14,187	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,749,555	\$1,189,812	\$1,199,187	\$0	\$1,199,187	\$0	\$1,199,187

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$1,258	\$175	\$175	\$0	\$175	\$0	\$175
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,715	\$6,088	\$5,033	\$0	\$5,033	\$0	\$5,033
535840	SERVICE & OTHER AWARDS	\$400	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535890	OTHER ADMIN EXPENSE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
535900	OTHER EXPENSES	\$8	\$17,712	\$15,361	\$0	\$15,361	\$0	\$15,361
Total OTHER EXPENSES & ADJUSTMENTS		\$8,380	\$27,317	\$23,911	\$0	\$23,911	\$0	\$23,911

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$614,176	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$4,724	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$618,900	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

Total Requirements	\$18,423,898	\$14,659,632	\$14,773,064	\$0	\$14,773,064	\$0	\$14,773,064
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432412	GOLDEN LEAF FOUNDATION	\$427,973	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$427,973	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$2,054,375	\$1,620,422	\$1,706,503	\$0	\$1,706,503	\$0	\$1,706,503
435400	INSPECTION/EXAM FEES	\$55,305	\$57,762	\$57,762	\$0	\$57,762	\$0	\$57,762
435600	REGISTRATION FEES	\$0	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
Total FEES, LICENSES, & FINES		\$2,109,680	\$1,682,734	\$1,768,815	\$0	\$1,768,815	\$0	\$1,768,815

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$6,757	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
Total MISCELLANEOUS		\$16,907	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$5,090,243	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$184,620	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,274,863	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	SURVEILLANCE PROGRM	\$35,615	\$48,879	\$48,879	\$0	\$48,879	\$0	\$48,879
538843	PESTICIDES SPEC PROG	\$0	\$10,165	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$705,746	\$1,168,219	\$733,453	\$0	\$733,453	\$0	\$733,453
538882	TRANSFER TO 11003085	\$898,858	\$1,015,490	\$904,347	\$0	\$904,347	\$0	\$904,347
538894	TRF FED 11003080	\$97,534	\$51,577	\$51,577	\$0	\$51,577	\$0	\$51,577
5388Q1	DHHS/FDA	\$808,761	\$0	\$661,128	\$0	\$661,128	\$0	\$661,128
5388UI	FEDERAL FUNDS TFR/REC	\$4,724	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,551,238	\$2,294,330	\$2,399,384	\$0	\$2,399,384	\$0	\$2,399,384
Total Receipts		\$10,380,661	\$3,977,064	\$4,180,699	\$0	\$4,180,699	\$0	\$4,180,699
Net Appropriation		\$8,043,237	\$10,682,568	\$10,592,365	\$0	\$10,592,365	\$0	\$10,592,365

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	104.600	103.900	103.600	0.000	103.600	0.000	103.600
531212	SPA-REG SALARIES-RECPT	8.400	8.100	9.400	0.000	9.400	0.000	9.400
531222	SPA TIME LIMITED SAL-REC	15.000	17.000	15.000	0.000	15.000	0.000	15.000
Total FTE		128.000	129.000	128.000	0.000	128.000	0.000	128.000



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1120-Structural Pest

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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$427,441	\$442,401	\$442,401	\$0	\$442,401	\$0	\$442,401
531212	SPA-REG SALARIES-RECPT	\$362,897	\$428,972	\$418,585	\$0	\$418,585	\$0	\$418,585
531411	OT PAY - APPROPRIATED	\$0	\$280	\$280	\$0	\$280	\$0	\$280
531421	HOLIDAY PAY - APPRO	(\$71)	\$65	\$65	\$0	\$65	\$0	\$65
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,435	\$10,921	\$10,921	\$0	\$10,921	\$0	\$10,921
531462	EPA&SPA-LONGVTY PAY-REC	\$6,446	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531475	BONUS-ARPA-APPROPRIATED	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$11,550	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$32,441	\$35,620	\$35,620	\$0	\$35,620	\$0	\$35,620
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,377	\$32,992	\$32,199	\$0	\$32,199	\$0	\$32,199
531521	REG RETIRE CONTRIB-APPRO	\$99,473	\$101,668	\$101,668	\$0	\$101,668	\$0	\$101,668
531522	REG RETIRE CONTRIB-RECPTS	\$85,771	\$98,501	\$96,159	\$0	\$96,159	\$0	\$96,159
531561	MED INS CONTRIB-APPRO	\$70,189	\$73,970	\$73,970	\$0	\$73,970	\$0	\$73,970
531562	MED INS CONTRIB-RECPTS	\$52,886	\$64,501	\$64,501	\$0	\$64,501	\$0	\$64,501
531576	FLEXIBLE SPENDING SAVINGS	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$304	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,204,648	\$1,295,862	\$1,282,340	\$0	\$1,282,340	\$0	\$1,282,340

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$684	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
53214B	IT SUBSCRIPTION SUPPORT	\$6,153	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$96	\$45	\$45	\$0	\$45	\$0	\$45
532310	REPAIRS-BUILDINGS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532331	REPAIRS-MOTOR VEHICLES	\$4,526	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$13	\$25	\$25	\$0	\$25	\$0	\$25
532337	REPAIRS-PC/PRINTER	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,194	\$475	\$475	\$0	\$475	\$0	\$475
532447	MAINT AGREE-PC/PRINTER	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532490	MAINT AGREEMENT-OTHER	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532513	RENT/LEASE-OTH FACILITIES	\$20,285	\$721	\$721	\$0	\$721	\$0	\$721
532712	TRANS AIR-OUT STATE,IN US	\$775	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
532714	TRANSP-GRND - IN STATE	\$349	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$604	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532722	LODGING-OUT STATE, IN US	\$475	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532724	MEALS - IN STATE	\$429	\$2,932	\$2,932	\$0	\$2,932	\$0	\$2,932
532725	MEALS-OUT OF STATE,IN US	\$94	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532811	TELEPHONE SERVICE	\$3,289	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532812	TELECOMMUN DATA CHRГ	\$2,084	\$3,244	\$3,244	\$0	\$3,244	\$0	\$3,244



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

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$6,421	\$10,564	\$10,564	\$0	\$10,564	\$0	\$10,564
532815	EMAIL AND CALENDARING	\$2,886	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532816	VIDEO TRANSMISSION CHARGE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,452	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532821	COMPUTER/DATA PROCESS SVC	\$36	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
532840	POSTAGE, FREIGHT & DELIV	\$5,167	\$10,693	\$10,693	\$0	\$10,693	\$0	\$10,693
532850	PRINT,BIND,DUPLICATE	\$185	\$787	\$787	\$0	\$787	\$0	\$787
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$5,512	\$6,783	\$6,783	\$0	\$6,783	\$0	\$6,783
532913	LIABILITY INSURANCE	\$128	\$140	\$140	\$0	\$140	\$0	\$140
532919	OTHER INSURANCE	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532920	BONDING	\$36	\$12	\$12	\$0	\$12	\$0	\$12
532930	REGISTRATION FEES	\$714	\$125	\$125	\$0	\$125	\$0	\$125
532942	OTHER EMP EDUCATIONAL EXP	\$4,495	\$420	\$420	\$0	\$420	\$0	\$420
Total PURCHASED SERVICES		\$88,762	\$79,871	\$79,871	\$0	\$79,871	\$0	\$79,871

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,283	\$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	\$25,769	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533320	DIESEL FUEL	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533330	OIL, LUBRICANTS, FLUIDS	\$27	\$75	\$75	\$0	\$75	\$0	\$75
533340	TIRES & TUBES	\$1,291	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533360	OTHER FUELS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$160	\$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	\$1,083	\$10,173	\$10,173	\$0	\$10,173	\$0	\$10,173
Total SUPPLIES		\$31,677	\$45,774	\$45,774	\$0	\$45,774	\$0	\$45,774

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$9,275	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534539	OTHER EQUIPMENT	\$147	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534541	AUTOS, TRUCKS, & BUSES	\$0	\$57,009	\$57,009	\$0	\$57,009	\$0	\$57,009
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$25,121	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$35,042	\$81,859	\$81,859	\$0	\$81,859	\$0	\$81,859

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$200	\$200	\$0	\$200	\$0	\$200



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13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$253	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$299	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
Total OTHER EXPENSES & ADJUSTMENTS		\$802	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381UI	TRANSFER TO UI	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,363,993	\$1,505,198	\$1,491,676	\$0	\$1,491,676	\$0	\$1,491,676

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$5	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$5	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$472,630	\$506,613	\$506,613	\$0	\$506,613	\$0	\$506,613
435300	CERTIFICATION FEES	\$48,675	\$30,273	\$30,273	\$0	\$30,273	\$0	\$30,273
435400	INSPECTION/EXAM FEES	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$523,065	\$536,886	\$536,886	\$0	\$536,886	\$0	\$536,886

MISCELLANEOUS



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13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$28,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,581	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	PESTICIDE ENFORCEMENT	\$224,718	\$247,826	\$242,855	\$0	\$242,855	\$0	\$242,855
538841	PESTICIDE CERT	\$52,918	\$65,977	\$57,426	\$0	\$57,426	\$0	\$57,426
5388UI	FEDERAL FUNDS TFR/REC	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$280,698	\$313,803	\$300,281	\$0	\$300,281	\$0	\$300,281

Total Receipts	\$832,449	\$852,689	\$839,167	\$0	\$839,167	\$0	\$839,167
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Net Appropriation	\$531,544	\$652,509	\$652,509	\$0	\$652,509	\$0	\$652,509
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	8.700	8.700	8.700	0.000	8.700	0.000	8.700
Total FTE		18.700	18.700	18.700	0.000	18.700	0.000	18.700



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13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$7,009,917	\$7,798,686	\$7,791,757	\$0	\$7,791,757	\$0	\$7,791,757
531212	SPA-REG SALARIES-RECPT	\$212,402	\$243,104	\$290,420	\$0	\$290,420	\$0	\$290,420
531222	SPA TIME LIMITED SAL-REC	\$109,914	\$148,417	\$152,157	\$0	\$152,157	\$0	\$152,157
531311	REG(N S) TEMP WAGES-APPR	\$4,636	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
531312	REG(N S) TEMP WAGES-RECPT	\$11,645	\$79,515	\$79,515	\$0	\$79,515	\$0	\$79,515
531411	OT PAY - APPROPRIATED	\$23,986	\$24,490	\$24,490	\$0	\$24,490	\$0	\$24,490
531412	OT PAY - RECEIPTS	\$0	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$10,416	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
531422	HOLIDAY PAY - RECEIPTS	\$605	\$71	\$71	\$0	\$71	\$0	\$71
531461	EPA&SPA-LONGVTY PAY-APPRO	\$113,212	\$117,851	\$117,851	\$0	\$117,851	\$0	\$117,851
531462	EPA&SPA-LONGVTY PAY-REC	\$1,319	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
531475	BONUS-ARPA-APPROPRIATED	\$171,750	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$530,458	\$608,881	\$608,382	\$0	\$608,382	\$0	\$608,382
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,480	\$43,967	\$47,874	\$0	\$47,874	\$0	\$47,874
531521	REG RETIRE CONTRIB-APPRO	\$1,639,290	\$1,791,943	\$1,790,295	\$0	\$1,790,295	\$0	\$1,790,295
531522	REG RETIRE CONTRIB-RECPTS	\$74,458	\$89,811	\$102,312	\$0	\$102,312	\$0	\$102,312
531561	MED INS CONTRIB-APPRO	\$834,482	\$982,928	\$969,205	\$0	\$969,205	\$0	\$969,205
531562	MED INS CONTRIB-RECPTS	\$44,854	\$56,877	\$64,274	\$0	\$64,274	\$0	\$64,274
531576	FLEXIBLE SPENDING SAVINGS	\$13,497	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,506	\$10,989	\$10,989	\$0	\$10,989	\$0	\$10,989
531632	WRKER COMP-TEMP DIS PAYMN	\$846	\$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	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$10,844,267	\$12,024,783	\$12,076,845	\$0	\$12,076,845	\$0	\$12,076,845
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$56,910	\$5,791	\$56,149	\$0	\$56,149	\$0	\$56,149
532120	FINAN/AUDIT SERVICES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$6,513	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	(\$14)	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532140	OTH INFORMATION TECH SVCS	\$20,481	\$500	\$3,100	\$0	\$3,100	\$0	\$3,100
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
53214B	IT SUBSCRIPTION SUPPORT	\$9,229	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$336,382	\$2,855	\$40,610	\$0	\$40,610	\$0	\$40,610
532181	FOOD SER AGREEMENT	\$38,722	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532182	LAUNDRY SER AGREEMENT	\$14,014	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460
532183	LABORATORY SER AGREEMENT	\$66,978	\$200	\$6,094	\$0	\$6,094	\$0	\$6,094
532184	JANITORIAL SER AGREEMENT	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,085	\$51,852	\$58,852	\$0	\$58,852	\$0	\$58,852
532187	PEST CONTROL AGREEMENT	\$2,432	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$45,606	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36,688	\$42,120	\$44,520	\$0	\$44,520	\$0	\$44,520
532210	ENRG SER -ELECTRICAL	\$193,624	\$287,409	\$287,409	\$0	\$287,409	\$0	\$287,409
532220	ENRG SER-COMMERCIAL FUEL	\$99,522	\$121,754	\$121,754	\$0	\$121,754	\$0	\$121,754
532230	ENRG SER -WATER & SEWER	\$17,320	\$38,509	\$38,509	\$0	\$38,509	\$0	\$38,509
532241	ENRG SER -FUEL OIL	\$7,587	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,605	\$25,943	\$25,943	\$0	\$25,943	\$0	\$25,943



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13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532320	REPAIRS-OTHER STRUCTURES	\$0	\$13,474	\$13,474	\$0	\$13,474	\$0	\$13,474
532331	REPAIRS-MOTOR VEHICLES	\$8,748	\$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	\$137,753	\$38,572	\$45,238	\$0	\$45,238	\$0	\$45,238
532390	REPAIRS-OTHER	\$525	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
532430	MAINT AGREEMENT-EQUIP	\$147,362	\$59,458	\$59,458	\$0	\$59,458	\$0	\$59,458
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,000	\$17,136	\$17,136	\$0	\$17,136	\$0	\$17,136
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$368	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532490	MAINT AGREEMENT-OTHER	\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532513	RENT/LEASE-OTH FACILITIES	\$2,353	\$210	\$210	\$0	\$210	\$0	\$210
532521	RENT/LEASE-MOTOR VEHICLES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$185	\$310	\$310	\$0	\$310	\$0	\$310
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$6,880	\$0	\$6,880	\$0	\$6,880
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532590	RENT/LEASE OTHER PROPERTY	\$2,348	\$3,673	\$3,673	\$0	\$3,673	\$0	\$3,673
532711	TRANSP AIR - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$25,484	\$17,597	\$34,597	\$0	\$34,597	\$0	\$34,597
532714	TRANSP-GRND - IN STATE	\$263,639	\$384,105	\$406,989	\$0	\$406,989	\$0	\$406,989
532715	TRANS GRND-OUT STA,IN US	\$445	\$14,928	\$16,248	\$0	\$16,248	\$0	\$16,248
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$1,320	\$0	\$1,320	\$0	\$1,320
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532721	LODGING - IN STATE	\$27,190	\$39,410	\$52,436	\$0	\$52,436	\$0	\$52,436
532722	LODGING-OUT STATE, IN US	\$6,468	\$28,039	\$28,128	\$0	\$28,128	\$0	\$28,128



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$12,339	\$21,296	\$23,980	\$0	\$23,980	\$0	\$23,980
532725	MEALS-OUT OF STATE,IN US	\$1,338	\$10,917	\$12,830	\$0	\$12,830	\$0	\$12,830
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$253	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$53,076	\$45,992	\$45,992	\$0	\$45,992	\$0	\$45,992
532812	TELECOMMUN DATA CHR	\$5,126	\$27,205	\$27,205	\$0	\$27,205	\$0	\$27,205
532814	CELLULAR PHONE SERVICES	\$60,386	\$114,837	\$114,837	\$0	\$114,837	\$0	\$114,837
532815	EMAIL AND CALENDARING	\$7,001	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532817	INTERNET SERV PROV CHARGE	\$12,908	\$14,632	\$14,632	\$0	\$14,632	\$0	\$14,632
532821	COMPUTER/DATA PROCESS SVC	\$19	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,542	\$23,277	\$23,277	\$0	\$23,277	\$0	\$23,277
532826	SOFTWARE SUBSCRIPTIONS	\$10,450	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$143,466	\$72,017	\$72,017	\$0	\$72,017	\$0	\$72,017
532850	PRINT,BIND,DUPLICATE	\$6,914	\$1,246	\$1,397	\$0	\$1,397	\$0	\$1,397
532860	ADVERTISING	\$1,425	\$3,820	\$3,820	\$0	\$3,820	\$0	\$3,820
532911	PROPERTY-INSURANCE	\$13,541	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,088	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532913	LIABILITY INSURANCE	\$2,022	\$7,455	\$7,455	\$0	\$7,455	\$0	\$7,455
532919	OTHER INSURANCE	\$1,890	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
532920	BONDING	\$293	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$13,859	\$5,429	\$16,118	\$0	\$16,118	\$0	\$16,118
532941	EMP EDUCATION ASSIST PROG	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$697	\$900	\$900	\$0	\$900	\$0	\$900
532950	EMP MOVING EXPENSES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,980,019	\$1,616,976	\$1,819,905	\$0	\$1,819,905	\$0	\$1,819,905
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$42,993	\$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	\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
533150	SECURITY & SAFETY SUPP	\$22,743	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
533190	OTHER ADMIN SUPPLIES	\$0	\$32	\$32	\$0	\$32	\$0	\$32
533210	JANITORIAL SUPPLIES	\$16,302	\$4,215	\$4,215	\$0	\$4,215	\$0	\$4,215
533230	LAUNDRY SUPPLIES	\$27	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$23,174	\$77,931	\$118,644	\$0	\$118,644	\$0	\$118,644
533280	ROAD SIGNS & SIGNALS	\$0	\$415	\$415	\$0	\$415	\$0	\$415
533290	OTHER FACILITY & HARDWARE	\$1,627	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533310	GASOLINE	\$96,305	\$25,581	\$48,065	\$0	\$48,065	\$0	\$48,065
533320	DIESEL FUEL	\$105	\$50	\$50	\$0	\$50	\$0	\$50
533330	OIL, LUBRICANTS, FLUIDS	\$218	\$66	\$66	\$0	\$66	\$0	\$66
533340	TIRES & TUBES	\$538	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$97	\$50	\$50	\$0	\$50	\$0	\$50
533370	EQUIPMENT PARTS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,848	\$7,260	\$7,260	\$0	\$7,260	\$0	\$7,260
533710	SCIENTIFIC SUPPLIES	\$2,111,360	\$1,645,565	\$1,645,565	(\$400,000)	\$1,245,565	(\$400,000)	\$1,245,565
533720	EDUCATIONAL SUPPLIES	\$1,072	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$53,059	\$11,017	\$11,017	\$0	\$11,017	\$0	\$11,017
Total SUPPLIES		\$2,373,861	\$1,818,598	\$1,881,795	(\$400,000)	\$1,481,795	(\$400,000)	\$1,481,795



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$635	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
534521	OFFICE EQUIPMENT	\$19,495	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
534523	EQUIP-SCIENTIFIC/MEDICAL	\$199,148	\$362,303	\$362,303	\$0	\$362,303	\$0	\$362,303
534527	EQUIP-AGRICULTURAL	\$510,547	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630
534530	OTHER DP EQUIPMENT	\$453	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,851	\$14,265	\$14,265	\$0	\$14,265	\$0	\$14,265
534539	OTHER EQUIPMENT	\$15,576	\$14,200	\$15,838	\$0	\$15,838	\$0	\$15,838
534544	TRAILERS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$36,926	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534714	SERVER SOFTWARE	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$799,894	\$432,748	\$434,386	\$0	\$434,386	\$0	\$434,386

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$456	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$27,234	\$313	\$313	\$0	\$313	\$0	\$313
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,231	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
535840	SERVICE & OTHER AWARDS	\$3,162	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	(\$7,881)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$748	\$3,117	\$3,117	\$0	\$3,117	\$0	\$3,117
535940	COLLECTION COSTS	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$10,211	\$0	\$0	\$0	\$0	\$0	\$0



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1130-Veterinary Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$44,818	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$24,990	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$73,800	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5381UI	TRANSFER TO UI	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$351,520	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Total Requirements	\$16,394,378	\$16,150,785	\$16,470,611	(\$400,000)	\$16,070,611	(\$400,000)	\$16,070,611
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432121	USDA - NAIS	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
432460	FARM BUREAU	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,582	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$1,783,362	\$975,708	\$1,083,414	\$0	\$1,083,414	\$0	\$1,083,414
434390	OTH SALES OF GOODS	\$11,388	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434410	RENTAL OF REAL PROPERTY	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,797,750	\$979,208	\$1,086,914	\$0	\$1,086,914	\$0	\$1,086,914

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$58,790	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
435400	INSPECTION/EXAM FEES	\$995,479	\$694,128	\$694,128	\$0	\$694,128	\$0	\$694,128
435500	FINES,PENAL, ASSESS FEE	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,097,069	\$727,643	\$727,643	\$0	\$727,643	\$0	\$727,643

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$175	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$63,515	\$0	\$50,358	\$0	\$50,358	\$0	\$50,358
Total MISCELLANEOUS		\$63,690	\$0	\$50,358	\$0	\$50,358	\$0	\$50,358

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$26,815	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$19,420	\$0	\$0	\$0	\$0	\$0	\$0
438178	TRF FROM NC WRC	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$194,847	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$276,082	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538346	REIMBURSE SALARY-NCSU	\$23,627	\$37,775	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$716,650	\$840,830	\$845,760	\$0	\$845,760	\$0	\$845,760
538821	TR TO 11302063	\$67,005	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538838	USDA-CSREES-ROLLINS SAT	\$0	\$332,163	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$47,578	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
538862	USDA//APHIS/VS	\$336,156	\$21,570	\$353,733	\$0	\$353,733	\$0	\$353,733
538866	TRF 1130	\$155,222	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
538898	USDA/APHIS	\$5,243	\$0	\$56,870	\$0	\$56,870	\$0	\$56,870
5388UI	FEDERAL FUNDS TFR/REC	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
5388W2	USDA/NRCS	\$754,624	\$0	\$160,536	\$0	\$160,536	\$0	\$160,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,108,834	\$1,387,563	\$1,572,124	\$0	\$1,572,124	\$0	\$1,572,124
Total Receipts		\$5,350,007	\$3,094,414	\$3,437,039	\$0	\$3,437,039	\$0	\$3,437,039
Net Appropriation		\$11,044,370	\$13,056,371	\$13,033,572	(\$400,000)	\$12,633,572	(\$400,000)	\$12,633,572

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	131.350	132.350	130.350	0.000	130.350	0.000	130.350
531212	SPA-REG SALARIES-RECPT	3.650	3.652	4.652	0.000	4.652	0.000	4.652
531222	SPA TIME LIMITED SAL-REC	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		139.000	140.002	139.002	0.000	139.002	0.000	139.002



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13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,525,553	\$2,870,737	\$2,875,396	\$0	\$2,875,396	\$0	\$2,875,396
531212	SPA-REG SALARIES-RECPT	\$2,532,856	\$2,865,093	\$2,876,143	\$0	\$2,876,143	\$0	\$2,876,143
531411	OT PAY - APPROPRIATED	\$95,431	\$217,187	\$217,187	\$0	\$217,187	\$0	\$217,187
531412	OT PAY - RECEIPTS	\$95,433	\$151,657	\$151,657	\$0	\$151,657	\$0	\$151,657
531421	HOLIDAY PAY - APPRO	\$11,271	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
531422	HOLIDAY PAY - RECEIPTS	\$11,271	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$6,368	\$2,979	\$2,979	\$0	\$2,979	\$0	\$2,979
531432	SHIFT PREM PAY - RECEIPTS	\$6,369	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,818	\$43,706	\$43,706	\$0	\$43,706	\$0	\$43,706
531462	EPA&SPA-LONGVTY PAY-REC	\$29,818	\$40,792	\$40,792	\$0	\$40,792	\$0	\$40,792
531475	BONUS-ARPA-APPROPRIATED	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$198,363	\$241,383	\$241,686	\$0	\$241,686	\$0	\$241,686
531512	SOCIAL SEC CONTRIB-RECPTS	\$198,375	\$234,066	\$234,937	\$0	\$234,937	\$0	\$234,937
531521	REG RETIRE CONTRIB-APPRO	\$612,201	\$658,328	\$659,819	\$0	\$659,819	\$0	\$659,819
531522	REG RETIRE CONTRIB-RECPTS	\$612,206	\$648,622	\$652,008	\$0	\$652,008	\$0	\$652,008
531561	MED INS CONTRIB-APPRO	\$367,152	\$436,424	\$436,424	\$0	\$436,424	\$0	\$436,424
531562	MED INS CONTRIB-RECPTS	\$367,152	\$440,147	\$440,147	\$0	\$440,147	\$0	\$440,147
531576	FLEXIBLE SPENDING SAVINGS	\$10,381	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531631	WRKER COMP-MED PAYMENTS	\$11,803	\$13,518	\$13,518	\$0	\$13,518	\$0	\$13,518
531632	WRKER COMP-TEMP DIS PAYMN	\$5,158	\$15,904	\$15,904	\$0	\$15,904	\$0	\$15,904
Total PERSONAL SERVICES		\$7,884,979	\$8,895,357	\$8,917,117	\$0	\$8,917,117	\$0	\$8,917,117

PURCHASED SERVICES



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1140-Meat and Poultry Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,807	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,216	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532183	LABORATORY SER AGREEMENT	\$13,436	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$714	\$5,696	\$5,696	\$0	\$5,696	\$0	\$5,696
532331	REPAIRS-MOTOR VEHICLES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$2,220	\$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
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$246	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$372,082	\$477,448	\$477,448	\$0	\$477,448	\$0	\$477,448
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
532717	TRANSP OTHER - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$26,863	\$33,150	\$33,150	\$0	\$33,150	\$0	\$33,150
532722	LODGING-OUT STATE, IN US	\$0	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532724	MEALS - IN STATE	\$13,942	\$19,629	\$19,629	\$0	\$19,629	\$0	\$19,629
532725	MEALS-OUT OF STATE,IN US	\$79	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532811	TELEPHONE SERVICE	\$1,694	\$14,332	\$14,332	\$0	\$14,332	\$0	\$14,332
532812	TELECOMMUN DATA CHRGR	\$521	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020



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1140-Meat and Poultry Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$24,653	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367
532815	EMAIL AND CALENDARING	\$576	\$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	\$109	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,795	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532840	POSTAGE, FREIGHT & DELIV	\$5,627	\$9,604	\$9,604	\$0	\$9,604	\$0	\$9,604
532850	PRINT,BIND,DUPLICATE	\$4,244	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$0	\$339	\$339	\$0	\$339	\$0	\$339
532913	LIABILITY INSURANCE	\$810	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$232	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$960	\$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	\$16	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
Total PURCHASED SERVICES		\$495,115	\$680,371	\$680,371	\$0	\$680,371	\$0	\$680,371

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,020	\$6,898	\$6,898	\$0	\$6,898	\$0	\$6,898
533120	DATA PROCESSING SUPPLIES	\$5,080	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$5,804	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$84,265	\$60,150	\$60,150	\$0	\$60,150	\$0	\$60,150
533410	FOOD SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,279	\$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	\$12,114	\$13,863	\$13,863	\$0	\$13,863	\$0	\$13,863
Total SUPPLIES		\$114,579	\$100,511	\$100,511	\$0	\$100,511	\$0	\$100,511

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$6,228	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905
534539	OTHER EQUIPMENT	\$4,795	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$794	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,816	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$63	\$63	\$0	\$63	\$0	\$63
535840	SERVICE & OTHER AWARDS	\$1,522	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	(\$1,454)	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$908	\$27,346	\$27,346	\$0	\$27,346	\$0	\$27,346
535920	REFUNDED TO GRANTORS	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$16,512	\$30,109	\$30,109	\$0	\$30,109	\$0	\$30,109



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13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$906	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$54,217	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,723	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,592,724	\$9,726,253	\$9,748,013	\$0	\$9,748,013	\$0	\$9,748,013

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$150	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$39,192	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total FEES, LICENSES, & FINES		\$52,792	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$170,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$171,817	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	TFRS MEAT & POULTRY INSP	\$4,883,166	\$4,826,306	\$4,841,613	\$0	\$4,841,613	\$0	\$4,841,613
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,883,166	\$4,826,306	\$4,841,613	\$0	\$4,841,613	\$0	\$4,841,613
Total Receipts		\$5,107,925	\$4,855,306	\$4,870,613	\$0	\$4,870,613	\$0	\$4,870,613
Net Appropriation		\$3,484,799	\$4,870,947	\$4,877,400	\$0	\$4,877,400	\$0	\$4,877,400

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	59.000	59.000	59.000	0.000	59.000	0.000	59.000
531212	SPA-REG SALARIES-RECPT	59.000	59.000	59.000	0.000	59.000	0.000	59.000
Total FTE		118.000	118.000	118.000	0.000	118.000	0.000	118.000



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13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$632,677	\$689,175	\$706,554	\$0	\$706,554	\$0	\$706,554
531421	HOLIDAY PAY - APPRO	\$0	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,414	\$18,660	\$18,660	\$0	\$18,660	\$0	\$18,660
531475	BONUS-ARPA-APPROPRIATED	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$48,094	\$54,716	\$56,051	\$0	\$56,051	\$0	\$56,051
531521	REG RETIRE CONTRIB-APPRO	\$146,966	\$161,896	\$166,109	\$0	\$166,109	\$0	\$166,109
531561	MED INS CONTRIB-APPRO	\$108,926	\$125,506	\$125,506	\$0	\$125,506	\$0	\$125,506
531576	FLEXIBLE SPENDING SAVINGS	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,832	\$21,838	\$21,838	\$0	\$21,838	\$0	\$21,838
531632	WRKER COMP-TEMP DIS PAYMN	\$28,276	\$3,847	\$3,847	\$0	\$3,847	\$0	\$3,847
Total PERSONAL SERVICES		\$1,002,228	\$1,075,663	\$1,098,590	\$0	\$1,098,590	\$0	\$1,098,590

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$575	\$550	\$550	\$0	\$550	\$0	\$550
53214B	IT SUBSCRIPTION SUPPORT	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,482	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$1,799	\$300	\$300	\$0	\$300	\$0	\$300
532187	PEST CONTROL AGREEMENT	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532199	MISC CONTRACTUAL SERVICES	\$30,107	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532210	ENRG SER -ELECTRICAL	\$15,280	\$22,114	\$22,114	\$0	\$22,114	\$0	\$22,114
532220	ENRG SER-COMMERCIAL FUEL	\$4,930	\$13,584	\$13,584	\$0	\$13,584	\$0	\$13,584



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$1,851	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
532310	REPAIRS-BUILDINGS	\$0	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
532331	REPAIRS-MOTOR VEHICLES	\$37,481	\$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	\$1,925	\$19,746	\$19,746	\$0	\$19,746	\$0	\$19,746
532430	MAINT AGREEMENT-EQUIP	\$0	\$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
532490	MAINT AGREEMENT-OTHER	\$0	\$806	\$806	\$0	\$806	\$0	\$806
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$164	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$1,381	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
532714	TRANSP-GRND - IN STATE	\$342	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$13,217	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532722	LODGING-OUT STATE, IN US	\$1,149	\$4,549	\$4,549	\$0	\$4,549	\$0	\$4,549
532724	MEALS - IN STATE	\$5,317	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$232	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532811	TELEPHONE SERVICE	\$3,761	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
532812	TELECOMMUN DATA CHRGR	\$5,230	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
532814	CELLULAR PHONE SERVICES	\$10,409	\$11,889	\$11,889	\$0	\$11,889	\$0	\$11,889



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532826	SOFTWARE SUBSCRIPTIONS	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,889	\$16,416	\$16,416	\$0	\$16,416	\$0	\$16,416
532850	PRINT,BIND,DUPLICATE	\$859	\$950	\$950	\$0	\$950	\$0	\$950
532911	PROPERTY-INSURANCE	\$9,534	\$57	\$57	\$0	\$57	\$0	\$57
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532913	LIABILITY INSURANCE	\$117	\$63	\$63	\$0	\$63	\$0	\$63
532919	OTHER INSURANCE	\$126	\$650	\$650	\$0	\$650	\$0	\$650
532920	BONDING	\$34	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$1,685	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$163,965	\$172,656	\$172,656	\$0	\$172,656	\$0	\$172,656

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,503	\$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	\$404	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$82	\$600	\$600	\$0	\$600	\$0	\$600
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$22,404	\$31,332	\$31,332	\$0	\$31,332	\$0	\$31,332
533320	DIESEL FUEL	\$26,080	\$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



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$14,571	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$669	\$669	\$0	\$669	\$0	\$669
533510	CLOTHING & UNIFORMS	\$1,322	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$8,318	\$8,567	\$8,567	\$0	\$8,567	\$0	\$8,567
533900	OTHER MATERIALS & SUPP	\$14,614	\$8,854	\$8,854	\$0	\$8,854	\$0	\$8,854
Total SUPPLIES		\$89,297	\$71,823	\$71,823	\$0	\$71,823	\$0	\$71,823

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534521	OFFICE EQUIPMENT	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$32,374	\$97,176	\$97,176	\$0	\$97,176	\$0	\$97,176
534528	EQUIP-VOICE COMMUNICATION	\$0	\$390	\$390	\$0	\$390	\$0	\$390
534530	OTHER DP EQUIPMENT	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$85	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
534539	OTHER EQUIPMENT	\$3,940	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534713	PC SOFTWARE	\$581	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$42,974	\$110,391	\$110,391	\$0	\$110,391	\$0	\$110,391

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,833	\$4,158	\$4,158	\$0	\$4,158	\$0	\$4,158



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$150	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	(\$46,433)	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$137	\$221	\$221	\$0	\$221	\$0	\$221
535960	ELECTRONIC PAYMT PROC FEE	\$762	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		(\$43,551)	\$6,029	\$6,029	\$0	\$6,029	\$0	\$6,029

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$44,793	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$104,541	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$490,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$639,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,894,445	\$1,436,562	\$1,459,489	\$0	\$1,459,489	\$0	\$1,459,489

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,461	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$19,240	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
435400	INSPECTION/EXAM FEES	\$113,730	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$530,993	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$663,963	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$7,479	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRNSF-INDIRECT RESERVE	\$81,300	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$25,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,615	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$780,139	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
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Net Appropriation	\$1,114,307	\$1,069,562	\$1,092,489	\$0	\$1,092,489	\$0	\$1,092,489
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$3,101,723	\$3,405,752	\$3,467,913	\$0	\$3,467,913	\$0	\$3,467,913
531412	OT PAY - RECEIPTS	\$617	\$17	\$17	\$0	\$17	\$0	\$17
531422	HOLIDAY PAY - RECEIPTS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$166	\$166	\$0	\$166	\$0	\$166
531462	EPA&SPA-LONGVTY PAY-REC	\$48,162	\$49,077	\$49,077	\$0	\$49,077	\$0	\$49,077
531476	BONUS-ARPA-RECEIPTS	\$103,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$235,930	\$263,955	\$268,725	\$0	\$268,725	\$0	\$268,725
531522	REG RETIRE CONTRIB-RECPTS	\$721,438	\$774,651	\$789,894	\$0	\$789,894	\$0	\$789,894
531562	MED INS CONTRIB-RECPTS	\$445,972	\$542,584	\$542,584	\$0	\$542,584	\$0	\$542,584
531575	EMPLOYEE ASSISTANCE PROGR	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$42,736	\$4,697	\$4,697	\$0	\$4,697	\$0	\$4,697
531632	WRKER COMP-TEMP DIS PAYMN	\$37,470	\$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
Total PERSONAL SERVICES		\$4,745,502	\$5,045,299	\$5,127,473	\$0	\$5,127,473	\$0	\$5,127,473

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$6,340	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,591	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$7,273	\$600	\$600	\$0	\$600	\$0	\$600
532187	PEST CONTROL AGREEMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$64,939	\$1,534	\$1,534	\$0	\$1,534	\$0	\$1,534
532210	ENRG SER -ELECTRICAL	\$10,924	\$26,520	\$26,520	\$0	\$26,520	\$0	\$26,520
532220	ENRG SER-COMMERCIAL FUEL	\$1,346	\$11,681	\$11,681	\$0	\$11,681	\$0	\$11,681
532230	ENRG SER -WATER & SEWER	\$1,762	\$4,417	\$4,417	\$0	\$4,417	\$0	\$4,417
532310	REPAIRS-BUILDINGS	\$213	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532331	REPAIRS-MOTOR VEHICLES	\$46,292	\$48,647	\$48,647	\$0	\$48,647	\$0	\$48,647
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$13,725	\$14,014	\$14,014	\$0	\$14,014	\$0	\$14,014
532390	REPAIRS-OTHER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$26,573	\$14,578	\$14,578	\$0	\$14,578	\$0	\$14,578
532441	MAINT AGRMT-OTHER SOFTWRE	\$121	\$400	\$400	\$0	\$400	\$0	\$400
532490	MAINT AGREEMENT-OTHER	\$0	\$979	\$979	\$0	\$979	\$0	\$979
532521	RENT/LEASE-MOTOR VEHICLES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$344	\$494	\$494	\$0	\$494	\$0	\$494
532590	RENT/LEASE OTHER PROPERTY	\$965	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
532712	TRANS AIR-OUT STATE,IN US	\$3,089	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532714	TRANSP-GRND - IN STATE	\$16,128	\$26,100	\$26,100	\$0	\$26,100	\$0	\$26,100
532715	TRANS GRND-OUT STA,IN US	\$3,536	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$25,340	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532722	LODGING-OUT STATE, IN US	\$2,143	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532724	MEALS - IN STATE	\$16,931	\$13,936	\$13,936	\$0	\$13,936	\$0	\$13,936



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$1,556	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
532811	TELEPHONE SERVICE	\$4,104	\$5,618	\$5,618	\$0	\$5,618	\$0	\$5,618
532812	TELECOMMUN DATA CHR	\$4,473	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532814	CELLULAR PHONE SERVICES	\$36,843	\$37,869	\$37,869	\$0	\$37,869	\$0	\$37,869
532815	EMAIL AND CALENDARING	\$3,164	\$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	\$9,590	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$41,903	\$10,770	\$10,770	\$0	\$10,770	\$0	\$10,770
532850	PRINT,BIND,DUPLICATE	\$4,944	\$3,075	\$3,075	\$0	\$3,075	\$0	\$3,075
532912	MOTOR VEHICLE INSURANCE	\$1,701	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
532913	LIABILITY INSURANCE	\$509	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$252	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532920	BONDING	\$150	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$972	\$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	\$8	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$405,022	\$305,989	\$305,989	\$0	\$305,989	\$0	\$305,989

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,172	\$8,826	\$8,826	\$0	\$8,826	\$0	\$8,826
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$2,990	\$4,640	\$4,640	\$0	\$4,640	\$0	\$4,640
533190	OTHER ADMIN SUPPLIES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$143	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$156,941	\$87,301	\$87,301	\$0	\$87,301	\$0	\$87,301
533320	DIESEL FUEL	\$22,317	\$38,903	\$38,903	\$0	\$38,903	\$0	\$38,903
533330	OIL, LUBRICANTS, FLUIDS	\$1,648	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
533340	TIRES & TUBES	\$28,053	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
533350	MOTOR VEH REPLCEMNT PARTS	\$18	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533360	OTHER FUELS	\$9,366	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$4,785	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
533710	SCIENTIFIC SUPPLIES	\$53,059	\$25,002	\$25,002	\$0	\$25,002	\$0	\$25,002
533900	OTHER MATERIALS & SUPP	\$23,447	\$8,266	\$8,266	\$0	\$8,266	\$0	\$8,266
Total SUPPLIES		\$311,184	\$195,315	\$195,315	\$0	\$195,315	\$0	\$195,315

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534511	FURN-OFFICE	\$858	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$119	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$71,522	\$198,145	\$198,145	\$0	\$198,145	\$0	\$198,145
534530	OTHER DP EQUIPMENT	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,028	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
534539	OTHER EQUIPMENT	\$11,916	\$20,850	\$20,850	\$0	\$20,850	\$0	\$20,850
534541	AUTOS, TRUCKS, & BUSES	\$0	\$115,185	\$115,185	\$0	\$115,185	\$0	\$115,185



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$103,864	\$340,750	\$340,750	\$0	\$340,750	\$0	\$340,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535120	LICENSES & PERMIT COSTS	\$0	\$175	\$175	\$0	\$175	\$0	\$175
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,365	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230
535840	SERVICE & OTHER AWARDS	\$1,517	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	(\$2,987)	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$1,865	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535940	COLLECTION COSTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,825	\$18,405	\$18,405	\$0	\$18,405	\$0	\$18,405

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$50,024	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$468,584	\$483,771	\$483,771	\$0	\$483,771	\$0	\$483,771
Total INTRAGOVERNMENTAL TRANSACTIONS		\$518,608	\$483,771	\$483,771	\$0	\$483,771	\$0	\$483,771

Total Requirements		\$6,089,006	\$6,389,529	\$6,471,703	\$0	\$6,471,703	\$0	\$6,471,703
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$21,416	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total SALES, SERVICE, & RENTALS		\$21,416	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$46,955	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$46,955	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$12,781	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,806	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRFR FROM HIGHWAY FUND	\$5,896,411	\$6,367,529	\$6,449,703	\$0	\$6,449,703	\$0	\$6,449,703
438P16	ARPA SFRF	\$111,418	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,007,829	\$6,367,529	\$6,449,703	\$0	\$6,449,703	\$0	\$6,449,703

Total Receipts		\$6,089,006	\$6,389,529	\$6,471,703	\$0	\$6,471,703	\$0	\$6,471,703
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	74.000	74.000	74.000	0.000	74.000	0.000	74.000
Total FTE		74.000	74.000	74.000	0.000	74.000	0.000	74.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$641,464	\$688,867	\$688,247	\$0	\$688,247	\$0	\$688,247
531212	SPA-REG SALARIES-RECPT	\$298,796	\$374,619	\$376,669	\$0	\$376,669	\$0	\$376,669
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,978	\$13,978	\$0	\$13,978	\$0	\$13,978
531411	OT PAY - APPROPRIATED	\$0	\$503	\$503	\$0	\$503	\$0	\$503
531422	HOLIDAY PAY - RECEIPTS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,344	\$9,210	\$9,210	\$0	\$9,210	\$0	\$9,210
531462	EPA&SPA-LONGVTY PAY-REC	\$5,349	\$13,564	\$13,564	\$0	\$13,564	\$0	\$13,564
531475	BONUS-ARPA-APPROPRIATED	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$49,493	\$54,617	\$54,571	\$0	\$54,571	\$0	\$54,571
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,086	\$28,729	\$28,889	\$0	\$28,889	\$0	\$28,889
531521	REG RETIRE CONTRIB-APPRO	\$150,344	\$158,324	\$158,215	\$0	\$158,215	\$0	\$158,215
531522	REG RETIRE CONTRIB-RECPTS	\$69,496	\$91,566	\$92,070	\$0	\$92,070	\$0	\$92,070
531561	MED INS CONTRIB-APPRO	\$107,246	\$118,352	\$118,352	\$0	\$118,352	\$0	\$118,352
531562	MED INS CONTRIB-RECPTS	\$45,893	\$59,176	\$59,176	\$0	\$59,176	\$0	\$59,176
531576	FLEXIBLE SPENDING SAVINGS	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$282	\$83	\$83	\$0	\$83	\$0	\$83
531664	NONTAX EMP CELL PH REIMB	\$894	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,442,922	\$1,611,588	\$1,613,527	\$0	\$1,613,527	\$0	\$1,613,527

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$0	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
532199	MISC CONTRACTUAL SERVICES	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,113	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532333	REPAIRS-OTHER EQUIPMENT	\$2,906	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
532390	REPAIRS-OTHER	\$6,192	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,913	\$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	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$2,002	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$734	\$32,037	\$32,037	\$0	\$32,037	\$0	\$32,037
532715	TRANS GRND-OUT STA,IN US	\$674	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$3,011	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532722	LODGING-OUT STATE, IN US	\$3,972	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
532724	MEALS - IN STATE	\$1,584	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
532725	MEALS-OUT OF STATE,IN US	\$1,246	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
532811	TELEPHONE SERVICE	\$2,826	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
532812	TELECOMMUN DATA CHRG	\$8,041	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
532814	CELLULAR PHONE SERVICES	\$15,688	\$12,677	\$12,677	\$0	\$12,677	\$0	\$12,677
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$3,604	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$18	\$544	\$544	\$0	\$544	\$0	\$544
532840	POSTAGE, FREIGHT & DELIV	\$9,887	\$8,406	\$8,406	\$0	\$8,406	\$0	\$8,406
532850	PRINT,BIND,DUPLICATE	\$136	\$815	\$815	\$0	\$815	\$0	\$815
532912	MOTOR VEHICLE INSURANCE	\$488	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$165	\$173	\$173	\$0	\$173	\$0	\$173
532919	OTHER INSURANCE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$49	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$1,538	\$5,785	\$5,785	\$0	\$5,785	\$0	\$5,785
532942	OTHER EMP EDUCATIONAL EXP	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84,266	\$106,990	\$106,990	\$0	\$106,990	\$0	\$106,990

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,659	\$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	\$0	\$450	\$450	\$0	\$450	\$0	\$450
533210	JANITORIAL SUPPLIES	\$80	\$725	\$725	\$0	\$725	\$0	\$725
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,436	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
533290	OTHER FACILITY & HARDWARE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533310	GASOLINE	\$22,742	\$9,529	\$9,529	\$0	\$9,529	\$0	\$9,529
533320	DIESEL FUEL	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$20	\$350	\$350	\$0	\$350	\$0	\$350
533350	MOTOR VEH REPLCEMNT PARTS	\$25	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$1,018	\$785	\$785	\$0	\$785	\$0	\$785
533710	SCIENTIFIC SUPPLIES	\$2,518	\$11,797	\$11,797	\$0	\$11,797	\$0	\$11,797
533900	OTHER MATERIALS & SUPP	\$20,996	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total SUPPLIES		\$55,601	\$38,644	\$38,644	\$0	\$38,644	\$0	\$38,644

PROPERTY, PLANT & EQUIPMENT



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$1,371	\$250	\$250	\$0	\$250	\$0	\$250
534523	EQUIP-SCIENTIFIC/MEDICAL	\$13,653	\$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	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$16,258	\$16,258	\$0	\$16,258	\$0	\$16,258
534541	AUTOS, TRUCKS, & BUSES	\$86,555	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$6,628	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$125,907	\$139,203	\$139,203	\$0	\$139,203	\$0	\$139,203

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$275	\$315	\$315	\$0	\$315	\$0	\$315
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,325	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$98	\$187	\$187	\$0	\$187	\$0	\$187
535890	OTHER ADMIN EXPENSE	(\$660)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$5,270	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$7,308	\$6,719	\$6,719	\$0	\$6,719	\$0	\$6,719

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$11,835	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,163	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,998	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

Total Requirements	\$1,733,002	\$1,903,144	\$1,905,083	\$0	\$1,905,083	\$0	\$1,905,083
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$740	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$740	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$443,350	\$387,037	\$389,590	\$0	\$389,590	\$0	\$389,590
435400	INSPECTION/EXAM FEES	\$1,100	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435500	FINES,PENAL, ASSESS FEE	\$615,991	\$610,052	\$610,213	\$0	\$610,213	\$0	\$610,213
Total FEES, LICENSES, & FINES		\$1,060,441	\$999,089	\$1,001,803	\$0	\$1,001,803	\$0	\$1,001,803

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$35,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,210	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,100,415	\$999,089	\$1,001,803	\$0	\$1,001,803	\$0	\$1,001,803
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Net Appropriation	\$632,587	\$904,055	\$903,280	\$0	\$903,280	\$0	\$903,280
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,493,906	\$2,695,610	\$2,654,475	\$0	\$2,654,475	\$0	\$2,654,475
531212	SPA-REG SALARIES-RECPT	\$351,690	\$420,358	\$396,386	\$0	\$396,386	\$0	\$396,386
531222	SPA TIME LIMITED SAL-REC	\$93,715	\$96,995	\$96,995	\$0	\$96,995	\$0	\$96,995
531311	REG(N S) TEMP WAGES-APPR	\$3,284	\$77,694	\$77,694	\$0	\$77,694	\$0	\$77,694
531312	REG(N S) TEMP WAGES-RECPT	\$4,144	\$252,829	\$220,883	\$0	\$220,883	\$0	\$220,883
531411	OT PAY - APPROPRIATED	\$955	\$9,755	\$9,755	\$0	\$9,755	\$0	\$9,755
531421	HOLIDAY PAY - APPRO	\$1,099	\$150	\$150	\$0	\$150	\$0	\$150
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,241	\$57,935	\$57,935	\$0	\$57,935	\$0	\$57,935
531462	EPA&SPA-LONGVTY PAY-REC	\$6,229	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
531475	BONUS-ARPA-APPROPRIATED	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$189,577	\$210,748	\$207,586	\$0	\$207,586	\$0	\$207,586
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,601	\$73,817	\$69,631	\$0	\$69,631	\$0	\$69,631
531521	REG RETIRE CONTRIB-APPRO	\$582,770	\$621,719	\$611,431	\$0	\$611,431	\$0	\$611,431
531522	REG RETIRE CONTRIB-RECPTS	\$103,261	\$118,827	\$113,108	\$0	\$113,108	\$0	\$113,108
531561	MED INS CONTRIB-APPRO	\$332,101	\$378,247	\$370,850	\$0	\$370,850	\$0	\$370,850
531562	MED INS CONTRIB-RECPTS	\$68,651	\$87,399	\$81,073	\$0	\$81,073	\$0	\$81,073
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$26,590	\$26,590	\$0	\$26,590	\$0	\$26,590
531576	FLEXIBLE SPENDING SAVINGS	\$5,811	\$19	\$19	\$0	\$19	\$0	\$19
531631	WRKER COMP-MED PAYMENTS	\$395	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$645	\$645	\$0	\$645	\$0	\$645
531651	COMPENSATION TO BOARD MEM	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531664	NONTAX EMP CELL PH REIMB	\$9,117	\$222	\$222	\$0	\$222	\$0	\$222
Total PERSONAL SERVICES		\$4,420,047	\$5,138,905	\$5,004,774	\$0	\$5,004,774	\$0	\$5,004,774



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,274	\$226	\$226	\$0	\$226	\$0	\$226
532132	OTHER PROVIDED MED SER	\$0	\$116	\$116	\$0	\$116	\$0	\$116
532145	SERVER SUPPORT SVC	\$169	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$7,691	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$625,919	\$11,285	\$294,022	\$0	\$294,022	\$0	\$294,022
532183	LABORATORY SER AGREEMENT	\$450	\$102	\$102	\$0	\$102	\$0	\$102
532184	JANITORIAL SER AGREEMENT	\$4,960	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$4,825	\$6,005	\$6,005	\$0	\$6,005	\$0	\$6,005
532199	MISC CONTRACTUAL SERVICES	\$5,181	\$38,021	\$93,007	\$0	\$93,007	\$0	\$93,007
532210	ENRG SER -ELECTRICAL	\$27,322	\$19,108	\$19,108	\$0	\$19,108	\$0	\$19,108
532220	ENRG SER-COMMERCIAL FUEL	\$16,385	\$14,200	\$14,200	\$0	\$14,200	\$0	\$14,200
532230	ENRG SER -WATER & SEWER	\$5,789	\$12,903	\$12,903	\$0	\$12,903	\$0	\$12,903
532310	REPAIRS-BUILDINGS	\$4,779	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532331	REPAIRS-MOTOR VEHICLES	\$24,992	\$16,639	\$16,639	\$0	\$16,639	\$0	\$16,639
532333	REPAIRS-OTHER EQUIPMENT	\$8,383	\$3,582	\$4,082	\$0	\$4,082	\$0	\$4,082
532390	REPAIRS-OTHER	\$8,368	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$6,224	\$6,224	\$0	\$6,224	\$0	\$6,224
532430	MAINT AGREEMENT-EQUIP	(\$7,459)	\$7,981	\$7,981	\$0	\$7,981	\$0	\$7,981
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,621	\$5,430	\$5,430	\$0	\$5,430	\$0	\$5,430
532448	MAINT AGREE-PC SOFTWARE	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,390	\$6,909	\$6,909	\$0	\$6,909	\$0	\$6,909
532521	RENT/LEASE-MOTOR VEHICLES	\$212	\$200	\$200	\$0	\$200	\$0	\$200
532534	RENT/LEASE-PC/PRINTER	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532590	RENT/LEASE OTHER PROPERTY	\$2,709	\$6,678	\$6,678	\$0	\$6,678	\$0	\$6,678



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13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$3,670	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532714	TRANSP-GRND - IN STATE	\$13,154	\$37,530	\$36,050	\$0	\$36,050	\$0	\$36,050
532715	TRANS GRND-OUT STA,IN US	\$1,280	\$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	\$18,389	\$24,837	\$28,743	\$0	\$28,743	\$0	\$28,743
532722	LODGING-OUT STATE, IN US	\$21,861	\$10,645	\$12,645	\$0	\$12,645	\$0	\$12,645
532724	MEALS - IN STATE	\$9,887	\$12,463	\$15,403	\$0	\$15,403	\$0	\$15,403
532725	MEALS-OUT OF STATE,IN US	\$8,012	\$4,782	\$5,782	\$0	\$5,782	\$0	\$5,782
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	\$22,877	\$32,086	\$32,086	\$0	\$32,086	\$0	\$32,086
532812	TELECOMMUN DATA CHRG	\$22,167	\$27,013	\$27,013	\$0	\$27,013	\$0	\$27,013
532814	CELLULAR PHONE SERVICES	\$63,085	\$69,044	\$65,804	\$0	\$65,804	\$0	\$65,804
532815	EMAIL AND CALENDARING	\$3,888	\$8,166	\$8,166	\$0	\$8,166	\$0	\$8,166
532817	INTERNET SERV PROV CHARGE	\$12,116	\$14,888	\$14,888	\$0	\$14,888	\$0	\$14,888
532821	COMPUTER/DATA PROCESS SVC	\$192	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,645	\$7,690	\$7,690	\$0	\$7,690	\$0	\$7,690
532840	POSTAGE, FREIGHT & DELIV	\$14,622	\$34,834	\$35,227	\$0	\$35,227	\$0	\$35,227
532850	PRINT,BIND,DUPLICATE	\$6,330	\$11,860	\$12,360	\$0	\$12,360	\$0	\$12,360
532860	ADVERTISING	\$20,970	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
532911	PROPERTY-INSURANCE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,595	\$18,408	\$18,408	\$0	\$18,408	\$0	\$18,408
532913	LIABILITY INSURANCE	\$628	\$722	\$682	\$0	\$682	\$0	\$682
532919	OTHER INSURANCE	\$630	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532920	BONDING	\$128	\$75	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	\$7,095	\$5,058	\$5,358	\$0	\$5,358	\$0	\$5,358
Total PURCHASED SERVICES		\$1,022,447	\$523,115	\$867,617	\$0	\$867,617	\$0	\$867,617

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$34,603	\$26,418	\$25,918	\$0	\$25,918	\$0	\$25,918
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$1,723	\$7,195	\$7,195	\$0	\$7,195	\$0	\$7,195
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$209	\$200	\$200	\$0	\$200	\$0	\$200
533250	AGRICULTURL/ANIMAL SUPPLY	\$15,818	\$44,739	\$47,739	\$0	\$47,739	\$0	\$47,739
533290	OTHER FACILITY & HARDWARE	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
533310	GASOLINE	\$153,150	\$198,564	\$205,050	\$0	\$205,050	\$0	\$205,050
533320	DIESEL FUEL	\$5,782	\$6,128	\$6,128	\$0	\$6,128	\$0	\$6,128
533330	OIL, LUBRICANTS, FLUIDS	\$4,498	\$5,093	\$5,093	\$0	\$5,093	\$0	\$5,093
533340	TIRES & TUBES	\$14,379	\$16,389	\$16,389	\$0	\$16,389	\$0	\$16,389
533350	MOTOR VEH REPLCEMNT PARTS	\$25,693	\$30,862	\$30,862	\$0	\$30,862	\$0	\$30,862
533360	OTHER FUELS	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,068	\$2,929	\$2,929	\$0	\$2,929	\$0	\$2,929
533710	SCIENTIFIC SUPPLIES	\$52,544	\$28,308	\$28,794	\$0	\$28,794	\$0	\$28,794
533720	EDUCATIONAL SUPPLIES	\$202	\$903	\$903	\$0	\$903	\$0	\$903



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13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$93,629	\$47,054	\$47,105	\$0	\$47,105	\$0	\$47,105
Total SUPPLIES		\$410,392	\$417,932	\$427,455	\$0	\$427,455	\$0	\$427,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$348	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$7,624	\$700	\$700	\$0	\$700	\$0	\$700
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
534530	OTHER DP EQUIPMENT	\$0	\$544	\$544	\$0	\$544	\$0	\$544
534534	PC/PRINTER EQUIPMENT	\$40,902	\$25,145	\$25,145	\$0	\$25,145	\$0	\$25,145
534539	OTHER EQUIPMENT	\$10,600	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
534541	AUTOS, TRUCKS, & BUSES	\$301,760	\$139,264	\$139,264	\$0	\$139,264	\$0	\$139,264
534711	OTHER COMPUTER SOFTWARE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,231	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$376,659	\$171,703	\$178,303	\$0	\$178,303	\$0	\$178,303

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$7,178	\$0	\$10,226	\$0	\$10,226	\$0	\$10,226
535241	UNEMP COMP PAYMENTS	\$0	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,978	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
535840	SERVICE & OTHER AWARDS	\$2,549	\$355	\$355	\$0	\$355	\$0	\$355
535890	OTHER ADMIN EXPENSE	\$60	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
535900	OTHER EXPENSES	\$53,102	\$146,493	\$146,493	\$0	\$146,493	\$0	\$146,493



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13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$66,876	\$155,744	\$165,970	\$0	\$165,970	\$0	\$165,970

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536906	AID TO NCSU	\$827	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536J08	NC PLANT PRESERVATION	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$6,727	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$118,873	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,715	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,426,863	\$6,422,399	\$6,659,119	\$0	\$6,659,119	\$0	\$6,659,119
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	BOLL WEEVIL PROGRAM	\$0	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$89,223	\$115,556	\$115,556	\$0	\$115,556	\$0	\$115,556
432425	NC SPECIALTY CROPS	\$11,071	\$51,287	\$45,000	\$0	\$45,000	\$0	\$45,000
Total GRANTS		\$100,295	\$177,218	\$170,931	\$0	\$170,931	\$0	\$170,931

SALES, SERVICE, & RENTALS



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13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$588	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
434390	OTH SALES OF GOODS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$738	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$12,551	\$0	\$12,365	\$0	\$12,365	\$0	\$12,365
435400	INSPECTION/EXAM FEES	\$1,307,332	\$687,948	\$908,304	\$0	\$908,304	\$0	\$908,304
435500	FINES,PENAL, ASSESS FEE	\$100,356	\$103,419	\$109,387	\$0	\$109,387	\$0	\$109,387
Total FEES, LICENSES, & FINES		\$1,420,238	\$791,367	\$1,030,056	\$0	\$1,030,056	\$0	\$1,030,056

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$94,194	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,194	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538808	WITCHWEED CONTROL	\$820,618	\$898,413	\$855,915	\$0	\$855,915	\$0	\$855,915



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538824	USFS-GYPSY MOTH	\$0	\$3,957	\$3,957	\$0	\$3,957	\$0	\$3,957
538827	USDA-APHIS-PPQ	\$47,043	\$31,132	\$31,132	\$0	\$31,132	\$0	\$31,132
538833	USDA-IFA REGULATORY	\$6,400	\$24,370	\$24,370	\$0	\$24,370	\$0	\$24,370
538848	TR FD 10170007	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
538856	TRF FD 11302061	\$1,170	\$14,066	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$124,135	\$140,579	\$140,579	\$0	\$140,579	\$0	\$140,579
538864	REINTRO. WETLAND SPECIES	\$5,924	\$23,631	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$22,049	\$21,718	\$13,790	\$0	\$13,790	\$0	\$13,790
538898	USDA/APHIS	\$32,277	\$0	\$21,773	\$0	\$21,773	\$0	\$21,773
5388BT	Missing Title-Need Correction	\$9,524	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	USDA-US FOREST SERVICE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
5388C2	US FISH & WILDLIFE SVC	\$5,388	\$0	\$44,650	\$0	\$44,650	\$0	\$44,650
5388FS	USDA FOREST SERVICE SOUTH	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
5388UI	FEDERAL FUNDS TFR/REC	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,079,370	\$1,164,266	\$1,180,566	\$0	\$1,180,566	\$0	\$1,180,566
Total Receipts		\$2,694,859	\$2,143,751	\$2,392,453	\$0	\$2,392,453	\$0	\$2,392,453
Net Appropriation		\$3,732,004	\$4,278,648	\$4,266,666	\$0	\$4,266,666	\$0	\$4,266,666

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	51.200	51.200	50.200	0.000	50.200	0.000	50.200
531212	SPA-REG SALARIES-RECPT	8.800	9.800	8.800	0.000	8.800	0.000	8.800
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000



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FTE

Total FTE	62.000	63.000	61.000	0.000	61.000	0.000	61.000
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$6,611,406	\$7,397,675	\$7,393,964	\$0	\$7,393,964	\$0	\$7,393,964
531212	SPA-REG SALARIES-RECPT	\$157,725	\$229,549	\$239,350	\$0	\$239,350	\$0	\$239,350
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$312,138	\$306,835	\$306,835	\$0	\$306,835	\$0	\$306,835
531312	REG(N S) TEMP WAGES-RECPT	\$8,530	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$54,557	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
531412	OT PAY - RECEIPTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$13,956	\$9,690	\$9,690	\$0	\$9,690	\$0	\$9,690
531422	HOLIDAY PAY - RECEIPTS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$18,713	\$15,198	\$15,198	\$0	\$15,198	\$0	\$15,198
531461	EPA&SPA-LONGVTY PAY-APPRO	\$82,186	\$115,084	\$115,084	\$0	\$115,084	\$0	\$115,084
531462	EPA&SPA-LONGVTY PAY-REC	\$3,410	\$3,355	\$3,355	\$0	\$3,355	\$0	\$3,355
531475	BONUS-ARPA-APPROPRIATED	\$212,002	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$528,594	\$586,961	\$586,482	\$0	\$586,482	\$0	\$586,482
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,901	\$17,746	\$18,497	\$0	\$18,497	\$0	\$18,497
531521	REG RETIRE CONTRIB-APPRO	\$1,550,443	\$1,692,173	\$1,691,554	\$0	\$1,691,554	\$0	\$1,691,554
531522	REG RETIRE CONTRIB-RECPTS	\$36,868	\$52,865	\$55,236	\$0	\$55,236	\$0	\$55,236
531561	MED INS CONTRIB-APPRO	\$971,452	\$1,187,659	\$1,180,640	\$0	\$1,180,640	\$0	\$1,180,640
531562	MED INS CONTRIB-RECPTS	\$17,424	\$23,802	\$23,802	\$0	\$23,802	\$0	\$23,802
531572	UNEMP COMP PAYMNTS TO DES	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,864	\$80	\$80	\$0	\$80	\$0	\$80
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531627	ST DISABILITY PMT-APPROP	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$31,010	\$8,957	\$8,957	\$0	\$8,957	\$0	\$8,957
531632	WRKER COMP-TEMP DIS PAYMN	\$30,473	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794
531641	INMATE LABOR	\$0	\$800	\$800	\$0	\$800	\$0	\$800
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531661	TAX EMP REIMB/ALLOW-APPRO	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$16,417	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
Total PERSONAL SERVICES		\$10,688,471	\$11,676,373	\$11,677,468	\$0	\$11,677,468	\$0	\$11,677,468

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,807	\$226	\$226	\$0	\$226	\$0	\$226
532120	FINAN/AUDIT SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,171	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,048	\$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	\$4,123	\$8,510	\$8,510	\$0	\$8,510	\$0	\$8,510
532184	JANITORIAL SER AGREEMENT	\$6,875	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,232	\$16,223	\$16,223	\$0	\$16,223	\$0	\$16,223
532187	PEST CONTROL AGREEMENT	\$799	\$100	\$100	\$0	\$100	\$0	\$100
532195	VETERINARY SERVICES	\$14,058	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$387,234	\$228,749	\$228,749	\$0	\$228,749	\$0	\$228,749
532210	ENRG SER -ELECTRICAL	\$245,327	\$252,800	\$252,800	\$0	\$252,800	\$0	\$252,800
532220	ENRG SER-COMMERCIAL FUEL	\$93,695	\$113,264	\$113,264	\$0	\$113,264	\$0	\$113,264



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$54,622	\$76,587	\$76,587	\$0	\$76,587	\$0	\$76,587
532241	ENRG SER -FUEL OIL	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$29,664	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
532320	REPAIRS-OTHER STRUCTURES	\$12,035	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$58,547	\$72,220	\$72,220	\$0	\$72,220	\$0	\$72,220
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$58,220	\$95,101	\$95,101	\$0	\$95,101	\$0	\$95,101
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,165	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532441	MAINT AGRMT-OTHER SOFTWARE	\$216,370	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
532448	MAINT AGREE-PC SOFTWARE	\$181	\$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
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$7,666	\$17,764	\$17,764	\$0	\$17,764	\$0	\$17,764
532712	TRANS AIR-OUT STATE,IN US	\$7,914	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$19,316	\$8,861	\$8,861	\$0	\$8,861	\$0	\$8,861
532715	TRANS GRND-OUT STA,IN US	\$1,545	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532721	LODGING - IN STATE	\$17,881	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532722	LODGING-OUT STATE, IN US	\$8,866	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
532724	MEALS - IN STATE	\$4,801	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532725	MEALS-OUT OF STATE,IN US	\$1,953	\$387	\$387	\$0	\$387	\$0	\$387



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$11,040	\$16,949	\$16,959	\$0	\$16,959	\$0	\$16,959
532812	TELECOMMUN DATA CHRG	\$3,727	\$12,128	\$12,128	\$0	\$12,128	\$0	\$12,128
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$21,454	\$22,928	\$22,928	\$0	\$22,928	\$0	\$22,928
532815	EMAIL AND CALENDARING	\$7,874	\$10,311	\$10,311	\$0	\$10,311	\$0	\$10,311
532817	INTERNET SERV PROV CHARGE	\$16,381	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532821	COMPUTER/DATA PROCESS SVC	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$19,982	\$15,770	\$15,770	\$0	\$15,770	\$0	\$15,770
532840	POSTAGE, FREIGHT & DELIV	\$16,931	\$13,708	\$13,758	\$0	\$13,758	\$0	\$13,758
532850	PRINT,BIND,DUPLICATE	\$1,744	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532860	ADVERTISING	\$1,740	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$25,701	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$119,776	\$96,702	\$96,702	\$0	\$96,702	\$0	\$96,702
532913	LIABILITY INSURANCE	\$1,301	\$1,519	\$1,519	\$0	\$1,519	\$0	\$1,519
532919	OTHER INSURANCE	\$2,898	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
532920	BONDING	\$361	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$9,207	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532942	OTHER EMP EDUCATIONAL EXP	\$346	\$3,649	\$3,649	\$0	\$3,649	\$0	\$3,649
Total PURCHASED SERVICES		\$1,588,124	\$1,266,833	\$1,266,893	\$0	\$1,266,893	\$0	\$1,266,893

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,305	\$11,047	\$12,247	\$0	\$12,247	\$0	\$12,247
533120	DATA PROCESSING SUPPLIES	\$6,345	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$33,359	\$30,450	\$30,450	\$0	\$30,450	\$0	\$30,450
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$8,684	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
533240	CARPENTRY & HARDWARE SUPP	\$54,466	\$51,400	\$51,400	\$0	\$51,400	\$0	\$51,400
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,160,616	\$2,225,747	\$2,225,747	\$0	\$2,225,747	\$0	\$2,225,747
533260	SAND, GRAVEL, CONCRETE SUPP	\$21,417	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533290	OTHER FACILITY & HARDWARE	\$70,008	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
533310	GASOLINE	\$143,736	\$140,522	\$140,522	\$0	\$140,522	\$0	\$140,522
533320	DIESEL FUEL	\$272,724	\$260,234	\$260,234	\$0	\$260,234	\$0	\$260,234
533330	OIL, LUBRICANTS, FLUIDS	\$27,102	\$35,750	\$35,750	\$0	\$35,750	\$0	\$35,750
533340	TIRES & TUBES	\$45,088	\$45,300	\$45,300	\$0	\$45,300	\$0	\$45,300
533350	MOTOR VEH REPLCEMNT PARTS	\$190,755	\$191,695	\$191,695	\$0	\$191,695	\$0	\$191,695
533360	OTHER FUELS	\$83	\$1	\$1	\$0	\$1	\$0	\$1
533370	EQUIPMENT PARTS	\$18,369	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533510	CLOTHING & UNIFORMS	\$15,901	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
533710	SCIENTIFIC SUPPLIES	\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
533900	OTHER MATERIALS & SUPP	\$8,864	\$10,476	\$10,476	\$0	\$10,476	\$0	\$10,476
Total SUPPLIES		\$3,085,806	\$3,134,885	\$3,136,085	\$0	\$3,136,085	\$0	\$3,136,085

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,229	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534527	EQUIP-AGRICULTURAL	\$182,054	\$79,228	\$79,228	\$0	\$79,228	\$0	\$79,228
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$19,937	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
534539	OTHER EQUIPMENT	\$8,335	\$56,621	\$56,621	\$0	\$56,621	\$0	\$56,621
534541	AUTOS, TRUCKS, & BUSES	\$27,500	\$96,192	\$96,192	\$0	\$96,192	\$0	\$96,192
534544	TRAILERS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$10,281	\$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
534711	OTHER COMPUTER SOFTWARE	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$608	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$254,735	\$257,452	\$257,452	\$0	\$257,452	\$0	\$257,452

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$6,061	\$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	\$1,920	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
535840	SERVICE & OTHER AWARDS	\$1,296	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
535890	OTHER ADMIN EXPENSE	\$108	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,859	\$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
Total OTHER EXPENSES & ADJUSTMENTS		\$45,244	\$46,480	\$46,480	\$0	\$46,480	\$0	\$46,480

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536430	GOVT RECIPIENT	\$75,138	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
536E30	NON GOVT RECIPIENT	\$15,129	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
Total AID & PUBLIC ASSISTANCE		\$90,267	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538104	TRANSFER TO CODE 23700	\$1,931,893	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,931,893	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$17,684,540	\$17,382,023	\$18,484,378	\$0	\$18,484,378	\$0	\$18,484,378

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$3,650,234	\$2,531,114	\$2,530,684	\$0	\$2,530,684	\$0	\$2,530,684
434320	SALE OF SURPLUS PROPERTY	\$26,336	\$20,150	\$20,150	\$0	\$20,150	\$0	\$20,150
434410	RENTAL OF REAL PROPERTY	\$13,806	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,690,375	\$2,551,264	\$2,550,834	\$0	\$2,550,834	\$0	\$2,550,834

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$171,885	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$101,581	\$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
Total MISCELLANEOUS		\$307,465	\$104,360	\$104,360	\$0	\$104,360	\$0	\$104,360



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1190-Research Stations - Operations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$100,369	\$0	\$0	\$0	\$0	\$0	\$0
438156	TRANSFER FROM 41217	\$128,000	\$86,027	\$99,380	\$0	\$99,380	\$0	\$99,380
438191	TRNSF-INDIRECT RESERVE	\$110,103	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$232,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$570,996	\$86,027	\$99,380	\$0	\$99,380	\$0	\$99,380

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538822	USDA SPECIALTY CROPS	\$0	\$0	\$1,101,260	\$0	\$1,101,260	\$0	\$1,101,260
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$1,101,260	\$0	\$1,101,260	\$0	\$1,101,260

Total Receipts	\$4,568,837	\$2,741,651	\$3,855,834	\$0	\$3,855,834	\$0	\$3,855,834
Net Appropriation	\$13,115,703	\$14,640,372	\$14,628,544	\$0	\$14,628,544	\$0	\$14,628,544

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	158.040	159.038	158.038	0.000	158.038	0.000	158.038
531212	SPA-REG SALARIES-RECPT	3.960	3.962	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
Total FTE		162.000	163.000	162.000	0.000	162.000	0.000	162.000



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1210-Distribution of USDA Donations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,259,162	\$1,378,660	\$1,369,821	\$0	\$1,369,821	\$0	\$1,369,821
531212	SPA-REG SALARIES-RECPT	\$698,688	\$719,418	\$731,385	\$0	\$731,385	\$0	\$731,385
531311	REG(N S) TEMP WAGES-APPR	\$508	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531312	REG(N S) TEMP WAGES-RECPT	\$176,750	\$71,740	\$71,740	\$0	\$71,740	\$0	\$71,740
531411	OT PAY - APPROPRIATED	\$565	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
531412	OT PAY - RECEIPTS	\$5,121	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$25)	\$12	\$12	\$0	\$12	\$0	\$12
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,536	\$23,981	\$23,981	\$0	\$23,981	\$0	\$23,981
531462	EPA&SPA-LONGVTY PAY-REC	\$14,475	\$7,426	\$7,426	\$0	\$7,426	\$0	\$7,426
531475	BONUS-ARPA-APPROPRIATED	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$98,152	\$107,588	\$106,918	\$0	\$106,918	\$0	\$106,918
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,777	\$59,837	\$60,755	\$0	\$60,755	\$0	\$60,755
531521	REG RETIRE CONTRIB-APPRO	\$293,752	\$315,738	\$313,702	\$0	\$313,702	\$0	\$313,702
531522	REG RETIRE CONTRIB-RECPTS	\$163,659	\$162,113	\$164,799	\$0	\$164,799	\$0	\$164,799
531561	MED INS CONTRIB-APPRO	\$173,655	\$207,116	\$207,116	\$0	\$207,116	\$0	\$207,116
531562	MED INS CONTRIB-RECPTS	\$96,051	\$110,086	\$110,086	\$0	\$110,086	\$0	\$110,086
531576	FLEXIBLE SPENDING SAVINGS	\$3,062	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,986	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,013	\$7,095	\$7,095	\$0	\$7,095	\$0	\$7,095
531632	WRKER COMP-TEMP DIS PAYMN	\$6,023	\$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	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0



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1210-Distribution of USDA Donations

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,153,213	\$3,195,647	\$3,199,673	\$0	\$3,199,673	\$0	\$3,199,673
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$116,793	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,071	\$243	\$243	\$0	\$243	\$0	\$243
532140	OTH INFORMATION TECH SVCS	\$17,712	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$5,131	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$64,909	\$625	\$625	\$0	\$625	\$0	\$625
532184	JANITORIAL SER AGREEMENT	\$33,890	\$8,319	\$8,319	\$0	\$8,319	\$0	\$8,319
532185	WASTE REM/RECY SER AGREEM	\$1,975	\$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	\$2,604	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532199	MISC CONTRACTUAL SERVICES	\$350,336	\$158,677	\$158,677	\$0	\$158,677	\$0	\$158,677
532210	ENRG SER -ELECTRICAL	\$121,161	\$128,128	\$128,128	\$0	\$128,128	\$0	\$128,128
532220	ENRG SER-COMMERCIAL FUEL	\$1,920	\$1,444	\$1,444	\$0	\$1,444	\$0	\$1,444
532230	ENRG SER -WATER & SEWER	\$6,606	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581
532310	REPAIRS-BUILDINGS	\$1,288	\$28,592	\$28,592	\$0	\$28,592	\$0	\$28,592
532331	REPAIRS-MOTOR VEHICLES	\$6,530	\$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	\$17,190	\$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	\$8,479	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$11,573	\$9,291	\$9,291	\$0	\$9,291	\$0	\$9,291
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$605	\$605	\$0	\$605	\$0	\$605
532490	MAINT AGREEMENT-OTHER	\$0	\$6,222	\$6,222	\$0	\$6,222	\$0	\$6,222



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1210-Distribution of USDA Donations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$114,000	\$84,120	\$84,120	\$0	\$84,120	\$0	\$84,120
532513	RENT/LEASE-OTH FACILITIES	\$7,200	\$21,534	\$21,534	\$0	\$21,534	\$0	\$21,534
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$890	\$890	\$0	\$890	\$0	\$890
532524	RENT/LEASE-GEN OFF EQUIP	\$1,117	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532590	RENT/LEASE OTHER PROPERTY	\$1,165	\$88,441	\$465,957	\$0	\$465,957	\$0	\$465,957
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,791	\$24,441	\$24,441	\$0	\$24,441	\$0	\$24,441
532715	TRANS GRND-OUT STA,IN US	\$0	\$469	\$469	\$0	\$469	\$0	\$469
532721	LODGING - IN STATE	\$24,462	\$21,606	\$21,606	\$0	\$21,606	\$0	\$21,606
532722	LODGING-OUT STATE, IN US	\$0	\$8,966	\$8,966	\$0	\$8,966	\$0	\$8,966
532724	MEALS - IN STATE	\$10,647	\$11,675	\$11,675	\$0	\$11,675	\$0	\$11,675
532725	MEALS-OUT OF STATE,IN US	\$65	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
532811	TELEPHONE SERVICE	\$24,633	\$9,043	\$9,043	\$0	\$9,043	\$0	\$9,043
532812	TELECOMMUN DATA CHRG	\$1,563	\$1,759	\$1,759	\$0	\$1,759	\$0	\$1,759
532814	CELLULAR PHONE SERVICES	\$21,076	\$18,480	\$18,480	\$0	\$18,480	\$0	\$18,480
532815	EMAIL AND CALENDARING	\$1,951	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532817	INTERNET SERV PROV CHARGE	\$14,448	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
532821	COMPUTER/DATA PROCESS SVC	\$20	\$3,744	\$3,744	\$0	\$3,744	\$0	\$3,744
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,614	\$5,319	\$5,319	\$0	\$5,319	\$0	\$5,319
532840	POSTAGE, FREIGHT & DELIV	\$1,186	\$6,085	\$6,085	\$0	\$6,085	\$0	\$6,085
532850	PRINT,BIND,DUPLICATE	\$42	\$600	\$600	\$0	\$600	\$0	\$600
532860	ADVERTISING	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$1,172	\$564	\$564	\$0	\$564	\$0	\$564
532911	PROPERTY-INSURANCE	\$17,979	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$93,308	\$25,160	\$25,160	\$0	\$25,160	\$0	\$25,160
532913	LIABILITY INSURANCE	\$440	\$138	\$138	\$0	\$138	\$0	\$138
532919	OTHER INSURANCE	\$126	\$70	\$70	\$0	\$70	\$0	\$70
532920	BONDING	\$103	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$2,961	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790
Total PURCHASED SERVICES		\$1,118,237	\$845,565	\$1,223,081	\$0	\$1,223,081	\$0	\$1,223,081

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$13,642	\$9,283	\$9,283	\$0	\$9,283	\$0	\$9,283
533210	JANITORIAL SUPPLIES	\$2,823	\$110	\$110	\$0	\$110	\$0	\$110
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533290	OTHER FACILITY & HARDWARE	\$1,984	\$10,105	\$10,105	\$0	\$10,105	\$0	\$10,105
533310	GASOLINE	\$10,241	\$6,773	\$6,773	\$0	\$6,773	\$0	\$6,773
533320	DIESEL FUEL	\$354,861	\$255,330	\$555,330	\$0	\$555,330	\$0	\$555,330
533330	OIL, LUBRICANTS, FLUIDS	\$14,154	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
533340	TIRES & TUBES	\$15,505	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575
533350	MOTOR VEH REPLCEMNT PARTS	\$21,682	\$19,016	\$19,016	\$0	\$19,016	\$0	\$19,016
533360	OTHER FUELS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,415	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$40,311	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
Total SUPPLIES		\$477,857	\$340,035	\$640,035	\$0	\$640,035	\$0	\$640,035

PROPERTY, PLANT & EQUIPMENT



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13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
534511	FURN-OFFICE	\$0	\$100,372	\$100,372	\$0	\$100,372	\$0	\$100,372
534521	OFFICE EQUIPMENT	\$348	\$20,133	\$20,133	\$0	\$20,133	\$0	\$20,133
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$20,567	\$56,736	\$56,736	\$0	\$56,736	\$0	\$56,736
534539	OTHER EQUIPMENT	\$22,185	\$5,357	\$5,357	\$0	\$5,357	\$0	\$5,357
534541	AUTOS, TRUCKS, & BUSES	\$231,982	\$283,761	\$283,761	\$0	\$283,761	\$0	\$283,761
534544	TRAILERS	\$96,458	\$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	\$3,759	\$4,165	\$4,165	\$0	\$4,165	\$0	\$4,165
534713	PC SOFTWARE	\$605	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$375,904	\$640,957	\$640,957	\$0	\$640,957	\$0	\$640,957

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$6,037	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,252	\$906	\$906	\$0	\$906	\$0	\$906
535840	SERVICE & OTHER AWARDS	\$423	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$2,805	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$15,184	\$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
Total OTHER EXPENSES & ADJUSTMENTS		\$27,701	\$20,796	\$20,796	\$0	\$20,796	\$0	\$20,796

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536201	AID TO COUNTIES	\$0	\$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
536302	PUBLIC SCHOOL SYSTEMS	\$0	\$0	\$2,161,242	\$0	\$2,161,242	\$0	\$2,161,242
536C03	CSFP PAYMENTS TO NGO'S	\$1,175,368	\$0	\$0	\$0	\$0	\$0	\$0
536C26	TFAP PAYMENTS TO NGO'S	\$4,281,988	\$1,726,218	\$4,777,052	\$0	\$4,777,052	\$0	\$4,777,052
Total AID & PUBLIC ASSISTANCE		\$5,457,356	\$1,855,763	\$7,067,839	\$0	\$7,067,839	\$0	\$7,067,839

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381UI	TRANSFER TO UI	\$13,414	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,414	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,623,683	\$6,898,763	\$12,792,381	\$0	\$12,792,381	\$0	\$12,792,381
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$2,622	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total SALES, SERVICE, & RENTALS		\$2,622	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437995	OTHER MISC REV-GENERAL	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,357	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$67,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,281	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538809	COMMDTY SUP FOOD	\$1,136,092	\$113,841	\$113,841	\$0	\$113,841	\$0	\$113,841
538815	STATE ADMIN EXPENSE	\$1,988,439	\$1,546,747	\$1,542,020	\$0	\$1,542,020	\$0	\$1,542,020
538816	EMERGENCY FOOD ASST	\$4,736,771	\$2,449,717	\$2,470,015	\$0	\$2,470,015	\$0	\$2,470,015
5388FN	USDA/FNS	\$1,329,244	\$0	\$5,889,592	\$0	\$5,889,592	\$0	\$5,889,592
5388UI	FEDERAL FUNDS TFR/REC	\$13,414	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,203,960	\$4,110,305	\$10,015,468	\$0	\$10,015,468	\$0	\$10,015,468
Total Receipts		\$9,275,221	\$4,122,305	\$10,027,468	\$0	\$10,027,468	\$0	\$10,027,468
Net Appropriation		\$1,348,462	\$2,776,458	\$2,764,913	\$0	\$2,764,913	\$0	\$2,764,913

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	28.000	28.000	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
Total FTE		43.000	43.000	43.000	0.000	43.000	0.000	43.000



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1250-Steve Troxler Agricultural Sciences Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$93,795	\$5,571	\$97,078	\$0	\$97,078	\$0	\$97,078
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,110	\$109	\$109	\$0	\$109	\$0	\$109
531511	SOCIAL SEC CONTRIB-APPRO	\$7,337	\$436	\$7,438	\$0	\$7,438	\$0	\$7,438
531521	REG RETIRE CONTRIB-APPRO	\$22,006	\$2,352	\$22,191	\$0	\$22,191	\$0	\$22,191
531561	MED INS CONTRIB-APPRO	\$0	\$1,071	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$125,248	\$9,539	\$134,213	\$0	\$134,213	\$0	\$134,213

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$770	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$34,644	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$19,920	\$164,158	\$164,158	\$0	\$164,158	\$0	\$164,158
532185	WASTE REM/RECY SER AGREEM	\$7,695	\$100,141	\$100,141	\$0	\$100,141	\$0	\$100,141
532187	PEST CONTROL AGREEMENT	\$1,085	\$18,886	\$18,886	\$0	\$18,886	\$0	\$18,886
532188	LAWNS & GROUNDS SER AGREE	\$0	\$68,460	\$68,460	\$0	\$68,460	\$0	\$68,460
532199	MISC CONTRACTUAL SERVICES	\$68,340	\$428,012	\$428,012	\$0	\$428,012	\$0	\$428,012
532210	ENRG SER -ELECTRICAL	\$263,453	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532220	ENRG SER-COMMERCIAL FUEL	\$156,484	\$258,089	\$258,089	\$0	\$258,089	\$0	\$258,089
532230	ENRG SER -WATER & SEWER	\$40,563	\$135,812	\$135,812	\$0	\$135,812	\$0	\$135,812
532310	REPAIRS-BUILDINGS	\$0	\$18,524	\$18,524	\$0	\$18,524	\$0	\$18,524
532331	REPAIRS-MOTOR VEHICLES	\$413	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,049	\$0	\$0	\$0	\$0	\$0	\$0



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1250-Steve Troxler Agricultural Sciences Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532715	TRANS GRND-OUT STA,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532722	LODGING-OUT STATE, IN US	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532724	MEALS - IN STATE	\$18	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532811	TELEPHONE SERVICE	\$3,994	\$27,082	\$27,082	\$0	\$27,082	\$0	\$27,082
532812	TELECOMMUN DATA CHRГ	\$0	\$12,043	\$12,043	\$0	\$12,043	\$0	\$12,043
532814	CELLULAR PHONE SERVICES	\$1,068	\$3,986	\$3,986	\$0	\$3,986	\$0	\$3,986
532815	EMAIL AND CALENDARING	\$0	\$990	\$990	\$0	\$990	\$0	\$990
532825	MANAGED WAN SVCS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$584	\$584	\$0	\$584	\$0	\$584
532840	POSTAGE, FREIGHT & DELIV	\$733	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$103	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$70,933	\$14,166	\$14,166	\$0	\$14,166	\$0	\$14,166
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,230	\$10,123	\$10,123	\$0	\$10,123	\$0	\$10,123
Total PURCHASED SERVICES		\$678,494	\$2,292,456	\$2,292,456	\$0	\$2,292,456	\$0	\$2,292,456

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,207	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$4,872	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$8,309	\$6,161	\$6,161	\$0	\$6,161	\$0	\$6,161
533290	OTHER FACILITY & HARDWARE	\$343	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
533310	GASOLINE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$768	\$768	\$0	\$768	\$0	\$768
533340	TIRES & TUBES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$462	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$9,431	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533900	OTHER MATERIALS & SUPP	\$27,319	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$58,943	\$43,229	\$43,229	\$0	\$43,229	\$0	\$43,229

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,261	\$16,175	\$16,175	\$0	\$16,175	\$0	\$16,175
534539	OTHER EQUIPMENT	\$23,984	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534713	PC SOFTWARE	\$6,823	\$14,842	\$14,842	\$0	\$14,842	\$0	\$14,842
Total PROPERTY, PLANT & EQUIPMENT		\$37,988	\$66,517	\$66,517	\$0	\$66,517	\$0	\$66,517

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$1,005,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,005,092	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,905,765	\$2,414,441	\$2,539,115	\$0	\$2,539,115	\$0	\$2,539,115
Net Appropriation		\$1,905,765	\$2,414,441	\$2,539,115	\$0	\$2,539,115	\$0	\$2,539,115

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$18,693,189	\$20,984,094	\$21,110,330	\$0	\$21,110,330	\$0	\$21,110,330
531212	SPA-REG SALARIES-RECPT	\$4,630,281	\$5,141,297	\$5,329,101	\$0	\$5,329,101	\$0	\$5,329,101
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$813,024	\$1,052,962	\$881,570	\$0	\$881,570	\$0	\$881,570
531311	REG(N S) TEMP WAGES-APPR	\$544,326	\$445,734	\$445,734	\$0	\$445,734	\$0	\$445,734
531312	REG(N S) TEMP WAGES-RECPT	\$486,809	\$581,562	\$581,562	\$0	\$581,562	\$0	\$581,562
531411	OT PAY - APPROPRIATED	\$373,340	\$233,081	\$233,081	\$0	\$233,081	\$0	\$233,081
531412	OT PAY - RECEIPTS	\$138,510	\$40,863	\$40,863	\$0	\$40,863	\$0	\$40,863
531421	HOLIDAY PAY - APPRO	\$44,652	\$19,815	\$19,815	\$0	\$19,815	\$0	\$19,815
531422	HOLIDAY PAY - RECEIPTS	\$12,186	\$421	\$421	\$0	\$421	\$0	\$421
531441	CALLBK/STBY PREM PAY-APPR	\$456,213	\$373,117	\$373,117	\$0	\$373,117	\$0	\$373,117
531442	CALLBK/STBY PREM PAY-RECT	\$238,980	\$234,495	\$234,495	\$0	\$234,495	\$0	\$234,495
531461	EPA&SPA-LONGVTY PAY-APPRO	\$338,289	\$365,938	\$358,612	\$0	\$358,612	\$0	\$358,612
531462	EPA&SPA-LONGVTY PAY-REC	\$59,223	\$79,974	\$79,974	\$0	\$79,974	\$0	\$79,974
531475	BONUS-ARPA-APPROPRIATED	\$602,812	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$173,093	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,596,203	\$1,710,881	\$1,719,729	\$0	\$1,719,729	\$0	\$1,719,729
531512	SOCIAL SEC CONTRIB-RECPTS	\$418,035	\$431,557	\$446,130	\$0	\$446,130	\$0	\$446,130
531521	REG RETIRE CONTRIB-APPRO	\$4,529,373	\$4,854,010	\$4,882,424	\$0	\$4,882,424	\$0	\$4,882,424
531522	REG RETIRE CONTRIB-RECPTS	\$1,148,603	\$1,212,251	\$1,257,322	\$0	\$1,257,322	\$0	\$1,257,322
531531	LEO RETIRE CONTRIB-APPRO	\$252,494	\$296,841	\$254,549	\$0	\$254,549	\$0	\$254,549
531561	MED INS CONTRIB-APPRO	\$2,670,584	\$3,215,999	\$3,194,715	\$0	\$3,194,715	\$0	\$3,194,715
531562	MED INS CONTRIB-RECPTS	\$761,041	\$956,907	\$960,704	\$0	\$960,704	\$0	\$960,704
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531576	FLEXIBLE SPENDING SAVINGS	\$42,008	\$10,003	\$10,003	\$0	\$10,003	\$0	\$10,003
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$915	\$915	\$0	\$915	\$0	\$915
531627	ST DISABILITY PMT-APPROP	\$1,051	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531631	WRKER COMP-MED PAYMENTS	\$190,001	\$224,995	\$224,995	\$0	\$224,995	\$0	\$224,995
531632	WRKER COMP-TEMP DIS PAYMN	\$179,581	\$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	\$35,365	\$168	\$168	\$0	\$168	\$0	\$168
Total PERSONAL SERVICES		\$39,429,268	\$42,798,274	\$42,970,723	\$0	\$42,970,723	\$0	\$42,970,723

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$24,571	\$930	\$930	\$0	\$930	\$0	\$930
532120	FINAN/AUDIT SERVICES	\$236	\$265	\$40	\$0	\$40	\$0	\$40
532132	OTHER PROVIDED MED SER	\$7,818	\$7,661	\$5,620	\$0	\$5,620	\$0	\$5,620
532133	EMPLYEE/EMPLYMENT PHYSICA	\$12,136	\$12,612	\$12,520	\$0	\$12,520	\$0	\$12,520
532140	OTH INFORMATION TECH SVCS	\$0	\$228,335	\$179,612	\$0	\$179,612	\$0	\$179,612
532144	PC/PRINTER SUPPORT SVC	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$4,416	\$4,416	\$0	\$4,416	\$0	\$4,416
532148	APPLICATION DEVELOPMENT	\$181,137	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$170,052	\$58,690	\$47,990	\$0	\$47,990	\$0	\$47,990
532181	FOOD SER AGREEMENT	\$0	\$1,281	\$50	\$0	\$50	\$0	\$50
532182	LAUNDRY SER AGREEMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$18,670	\$15,512	\$15,452	\$0	\$15,452	\$0	\$15,452
532185	WASTE REM/RECY SER AGREEM	\$48,184	\$51,366	\$53,194	\$0	\$53,194	\$0	\$53,194
532186	SECURITY SERVICE AGREE	\$14,353	\$21,852	\$21,402	\$0	\$21,402	\$0	\$21,402
532187	PEST CONTROL AGREEMENT	\$5,187	\$5,599	\$6,099	\$0	\$6,099	\$0	\$6,099
532192	HONORARIUMS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$736,120	\$522,692	\$551,712	\$0	\$551,712	\$0	\$551,712
532210	ENRG SER -ELECTRICAL	\$407,600	\$510,834	\$480,108	\$0	\$480,108	\$0	\$480,108
532220	ENRG SER-COMMERCIAL FUEL	\$130,091	\$121,328	\$121,085	\$0	\$121,085	\$0	\$121,085
532230	ENRG SER -WATER & SEWER	\$60,092	\$81,590	\$75,871	\$0	\$75,871	\$0	\$75,871
532241	ENRG SER -FUEL OIL	\$6,659	\$10,779	\$9,216	\$0	\$9,216	\$0	\$9,216
532244	ENRG SER -CHEM & ADDIT	\$231	\$7,451	\$7,151	\$0	\$7,151	\$0	\$7,151
532310	REPAIRS-BUILDINGS	\$63,796	\$84,062	\$82,183	\$0	\$82,183	\$0	\$82,183
532320	REPAIRS-OTHER STRUCTURES	\$562	\$5,025	\$2,319	\$0	\$2,319	\$0	\$2,319
532331	REPAIRS-MOTOR VEHICLES	\$174,381	\$284,013	\$280,394	\$0	\$280,394	\$0	\$280,394
532332	REPAIRS-OTH COMPUTER EQP	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$66,614	\$159,543	\$150,122	\$0	\$150,122	\$0	\$150,122
532337	REPAIRS-PC/PRINTER	\$2,317	\$432	\$282	\$0	\$282	\$0	\$282
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$27,170	\$48,031	\$17,465	\$0	\$17,465	\$0	\$17,465
532430	MAINT AGREEMENT-EQUIP	\$12,029	\$25,808	\$24,735	\$0	\$24,735	\$0	\$24,735
532441	MAINT AGRMT-OTHER SOFTWARE	\$35,000	\$70,753	\$70,753	\$0	\$70,753	\$0	\$70,753
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,376	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$2,100	\$1,600	\$0	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$700	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,050	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$802	\$4,700	\$4,100	\$0	\$4,100	\$0	\$4,100
532511	RENT/LEASE -LAND	\$11,434	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$181,035	\$171,899	\$170,258	\$0	\$170,258	\$0	\$170,258
532513	RENT/LEASE-OTH FACILITIES	\$214,217	\$188,132	\$188,032	\$2,000	\$190,032	\$2,000	\$190,032
532521	RENT/LEASE-MOTOR VEHICLES	\$641	\$11,946	\$8,643	\$0	\$8,643	\$0	\$8,643
532523	RENT/LEASE-VOICE COMM EQU	\$2,130	\$3,464	\$2,050	\$0	\$2,050	\$0	\$2,050
532524	RENT/LEASE-GEN OFF EQUIP	\$34,120	\$44,685	\$45,392	\$0	\$45,392	\$0	\$45,392
532590	RENT/LEASE OTHER PROPERTY	\$41,560	\$47,183	\$46,004	\$0	\$46,004	\$0	\$46,004
532711	TRANSP AIR - IN STATE	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,990	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
532714	TRANSP-GRND - IN STATE	\$45,216	\$69,889	\$69,889	\$0	\$69,889	\$0	\$69,889
532715	TRANS GRND-OUT STA,IN US	\$1,135	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532717	TRANSP OTHER - IN STATE	\$2,513	\$4,424	\$4,414	\$0	\$4,414	\$0	\$4,414
532718	TRANS OTH-OUTSTATE, IN US	\$59	\$225	\$225	\$0	\$225	\$0	\$225
532721	LODGING - IN STATE	\$258,878	\$217,862	\$216,957	\$0	\$216,957	\$0	\$216,957
532722	LODGING-OUT STATE, IN US	\$11,817	\$25,048	\$25,048	\$0	\$25,048	\$0	\$25,048
532724	MEALS - IN STATE	\$145,051	\$179,201	\$178,740	\$0	\$178,740	\$0	\$178,740
532725	MEALS-OUT OF STATE,IN US	\$4,484	\$15,645	\$15,645	\$0	\$15,645	\$0	\$15,645
532727	MISC - IN STATE	\$109	\$4,032	\$3,932	\$0	\$3,932	\$0	\$3,932
532728	MISC - OUT STATE, IN US	\$160	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$260	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,467	\$10,275	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$175,966	\$203,943	\$202,666	\$0	\$202,666	\$0	\$202,666



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$115,407	\$154,681	\$154,681	\$0	\$154,681	\$0	\$154,681
532814	CELLULAR PHONE SERVICES	\$411,954	\$536,112	\$536,777	\$0	\$536,777	\$0	\$536,777
532815	EMAIL AND CALENDARING	\$29,527	\$44,710	\$40,254	\$0	\$40,254	\$0	\$40,254
532817	INTERNET SERV PROV CHARGE	\$90,377	\$92,994	\$87,794	\$0	\$87,794	\$0	\$87,794
532818	DATA WIRING SVC CHRG	\$0	\$6,341	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$3,362	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$7,055	\$15,871	\$13,898	\$0	\$13,898	\$0	\$13,898
532823	AUTHENTIC & AUTHORIZ SVCS	\$71,760	\$50,678	\$50,678	\$0	\$50,678	\$0	\$50,678
532826	SOFTWARE SUBSCRIPTIONS	\$8,932	\$16,188	\$16,188	\$0	\$16,188	\$0	\$16,188
532840	POSTAGE, FREIGHT & DELIV	\$53,835	\$72,789	\$71,326	\$0	\$71,326	\$0	\$71,326
532850	PRINT,BIND,DUPLICATE	\$35,884	\$45,088	\$44,966	\$0	\$44,966	\$0	\$44,966
532860	ADVERTISING	\$1,310	\$370	\$370	\$0	\$370	\$0	\$370
532870	CABLE TV	\$13,310	\$13,421	\$12,921	\$0	\$12,921	\$0	\$12,921
532911	PROPERTY-INSURANCE	\$376,240	\$340,402	\$340,402	\$0	\$340,402	\$0	\$340,402
532912	MOTOR VEHICLE INSURANCE	\$384,545	\$219,357	\$219,357	\$0	\$219,357	\$0	\$219,357
532913	LIABILITY INSURANCE	\$183,037	\$123,918	\$123,964	\$0	\$123,964	\$0	\$123,964
532919	OTHER INSURANCE	\$972	\$380	\$380	\$0	\$380	\$0	\$380
532920	BONDING	\$1,511	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
532930	REGISTRATION FEES	\$54,351	\$49,386	\$49,298	\$0	\$49,298	\$0	\$49,298
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,202	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$717	\$2,634	\$2,516	\$0	\$2,516	\$0	\$2,516
Total PURCHASED SERVICES		\$5,189,566	\$5,351,964	\$5,187,629	\$2,000	\$5,189,629	\$2,000	\$5,189,629

SUPPLIES



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533110	GENERAL OFFICE SUPPLIES	\$98,380	\$113,806	\$117,106	\$0	\$117,106	\$0	\$117,106
533120	DATA PROCESSING SUPPLIES	\$34,329	\$74,181	\$63,389	\$0	\$63,389	\$0	\$63,389
533130	PHOTOGRAPHIC SUPPLIES	\$99	\$961	\$201	\$0	\$201	\$0	\$201
533150	SECURITY & SAFETY SUPP	\$506,472	\$797,227	\$649,752	\$0	\$649,752	\$0	\$649,752
533190	OTHER ADMIN SUPPLIES	\$21,676	\$22,446	\$22,396	\$0	\$22,396	\$0	\$22,396
533210	JANITORIAL SUPPLIES	\$31,263	\$38,557	\$38,707	\$0	\$38,707	\$0	\$38,707
533240	CARPENTRY & HARDWARE SUPP	\$43,402	\$105,229	\$106,229	\$0	\$106,229	\$0	\$106,229
533250	AGRICULTURL/ANIMAL SUPPLY	\$174,768	\$194,232	\$253,732	\$0	\$253,732	\$0	\$253,732
533260	SAND, GRAVEL, CONCRETE SUPP	\$25,610	\$48,547	\$58,547	\$0	\$58,547	\$0	\$58,547
533270	STRUCTURAL STEEL SUPPLIES	\$629	\$1,030	\$900	\$0	\$900	\$0	\$900
533280	ROAD SIGNS & SIGNALS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$366,429	\$301,667	\$300,667	\$0	\$300,667	\$0	\$300,667
533310	GASOLINE	\$1,544,769	\$1,290,825	\$1,304,063	\$0	\$1,304,063	\$0	\$1,304,063
533320	DIESEL FUEL	\$434,210	\$427,709	\$431,702	\$0	\$431,702	\$0	\$431,702
533330	OIL, LUBRICANTS, FLUIDS	\$105,977	\$86,129	\$86,329	\$0	\$86,329	\$0	\$86,329
533340	TIRES & TUBES	\$233,801	\$210,247	\$208,747	\$0	\$208,747	\$0	\$208,747
533350	MOTOR VEH REPLCEMNT PARTS	\$555,940	\$864,984	\$870,697	\$0	\$870,697	\$0	\$870,697
533360	OTHER FUELS	\$396,575	\$197,818	\$197,780	\$0	\$197,780	\$0	\$197,780
533370	EQUIPMENT PARTS	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$59,650	\$78,657	\$77,097	\$0	\$77,097	\$0	\$77,097
533510	CLOTHING & UNIFORMS	\$192,907	\$248,923	\$249,923	\$0	\$249,923	\$0	\$249,923
533520	RECREATIONAL SUPPLIES	\$3,026	\$50	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$11,094	\$29,809	\$29,546	\$0	\$29,546	\$0	\$29,546



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533720	EDUCATIONAL SUPPLIES	\$52,854	\$86,573	\$91,023	\$0	\$91,023	\$0	\$91,023
533900	OTHER MATERIALS & SUPP	\$182,548	\$190,774	\$245,454	\$0	\$245,454	\$0	\$245,454
Total SUPPLIES		\$5,079,288	\$5,413,381	\$5,403,987	\$0	\$5,403,987	\$0	\$5,403,987

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$800	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$117,976	\$13,438	\$12,938	\$0	\$12,938	\$0	\$12,938
534521	OFFICE EQUIPMENT	\$8,088	\$11,071	\$10,971	\$0	\$10,971	\$0	\$10,971
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$49,570	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$13,786	\$522,120	\$518,962	\$0	\$518,962	\$0	\$518,962
534529	EQUIP-CUSTODY & SECURITY	\$241	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$0	\$1,592	\$1,131	\$0	\$1,131	\$0	\$1,131
534534	PC/PRINTER EQUIPMENT	\$144,067	\$134,859	\$135,359	\$0	\$135,359	\$0	\$135,359
534535	SERVER EQUIPMENT	\$0	\$195,132	\$194,332	\$0	\$194,332	\$0	\$194,332
534539	OTHER EQUIPMENT	\$1,074,071	\$208,962	\$209,553	\$0	\$209,553	\$0	\$209,553
534541	AUTOS, TRUCKS, & BUSES	\$368,113	\$1,387,522	\$1,386,814	\$0	\$1,386,814	\$0	\$1,386,814
534544	TRAILERS	\$38,820	\$3,506	\$3,500	\$0	\$3,500	\$0	\$3,500
534549	OTHER MOTORIZED VEHICLES	\$42,673	\$15,488	\$15,488	\$0	\$15,488	\$0	\$15,488
534620	TEXTBOOKS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$17,381	\$350	\$250	\$0	\$250	\$0	\$250
534714	SERVER SOFTWARE	\$700	\$2,351	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$1,875,486	\$2,507,541	\$2,499,398	\$0	\$2,499,398	\$0	\$2,499,398

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$1,875	\$606	\$506	\$0	\$506	\$0	\$506
535113	COURT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$22,751	\$21,148	\$21,141	\$0	\$21,141	\$0	\$21,141
535232	LEO SEPARATION ALLOWANCE	\$108,445	\$6,129	\$3,632	\$0	\$3,632	\$0	\$3,632
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,275	\$49,033	\$48,949	\$0	\$48,949	\$0	\$48,949
535840	SERVICE & OTHER AWARDS	\$9,700	\$14,038	\$14,138	\$0	\$14,138	\$0	\$14,138
535890	OTHER ADMIN EXPENSE	\$550	\$5,205	\$4,758	\$0	\$4,758	\$0	\$4,758
535900	OTHER EXPENSES	\$7,747	\$84,973	\$86,462	\$0	\$86,462	\$0	\$86,462
535930	AIRCRAFT EXPENSES	\$478,127	\$118,799	\$118,799	\$0	\$118,799	\$0	\$118,799
535950	PETTY/IMPREST CASH	\$3,900	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
535960	ELECTRONIC PAYMT PROC FEE	\$3,655	\$3,795	\$3,795	\$0	\$3,795	\$0	\$3,795
Total OTHER EXPENSES & ADJUSTMENTS		\$667,223	\$307,626	\$306,080	\$0	\$306,080	\$0	\$306,080

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E21	NCFS GRANTS NGO	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536M07	PRESCRIBED BURNING GRANT	\$17,950	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000



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AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$217,950	\$2,200,000	\$2,200,000	(\$1,000,000)	\$1,200,000	(\$1,000,000)	\$1,200,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$10,234,304	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,989,357	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
538133	TRANSFER TO BC 23705	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538158	INDIRECT COST TRANSFER	\$13,252	\$12,803	\$19,341	\$0	\$19,341	\$0	\$19,341
538189	TRANSFER TO 42117	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,986,913	\$1,112,803	\$1,019,341	\$0	\$1,019,341	\$0	\$1,019,341
Total Requirements		\$65,445,694	\$59,691,589	\$59,587,158	(\$998,000)	\$58,589,158	(\$998,000)	\$58,589,158

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432201	COOPERATIVE FORESTRY PROG	\$9,079,564	\$9,446,879	\$9,623,370	\$0	\$9,623,370	\$0	\$9,623,370
432202	REIMBURSEMENT LOCAL COOPS	\$71,073	\$269,490	\$100,000	\$0	\$100,000	\$0	\$100,000
432428	THE NATURE CONSERVANCY	\$2,598	\$10,900	\$0	\$0	\$0	\$0	\$0
432429	TEXAS A&M FOREST SERVICE	\$0	\$25,429	\$0	\$0	\$0	\$0	\$0
432456	AMERICAN FORESTS GRANT	\$42,321	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total GRANTS		\$9,195,557	\$9,752,698	\$9,763,370	\$0	\$9,763,370	\$0	\$9,763,370

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434120	TRANSPORTATION SALES/SVC	\$20,550	\$109,759	\$102,024	\$0	\$102,024	\$0	\$102,024



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$804,839	\$584,277	\$583,130	\$0	\$583,130	\$0	\$583,130
434180	AGRICULT & FORESTRY SVC	\$724,489	\$933,553	\$933,553	\$0	\$933,553	\$0	\$933,553
434320	SALE OF SURPLUS PROPERTY	\$182,976	\$179,883	\$179,883	\$0	\$179,883	\$0	\$179,883
434390	OTH SALES OF GOODS	\$317	\$128	\$128	\$0	\$128	\$0	\$128
434410	RENTAL OF REAL PROPERTY	\$141,183	\$307,873	\$273,193	\$0	\$273,193	\$0	\$273,193
Total SALES, SERVICE, & RENTALS		\$1,874,354	\$2,115,473	\$2,071,911	\$0	\$2,071,911	\$0	\$2,071,911

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$1,031	\$510	\$510	\$0	\$510	\$0	\$510
435600	REGISTRATION FEES	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$57,901	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$61,107	\$510	\$510	\$0	\$510	\$0	\$510

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$37,995	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$37,995	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$121	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,900	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
Total MISCELLANEOUS		\$13,906	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$301,943	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANSFER FROM DMV	\$117,857	\$117,857	\$135,000	\$0	\$135,000	\$0	\$135,000
438159	TRANSFER FROM BC 41417	\$26,817	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$835,262	\$0	\$0	\$0	\$0	\$0	\$0
438S02	SCIF	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,031,878	\$117,857	\$135,000	\$0	\$135,000	\$0	\$135,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538319	REIMB-GROUND WATER SITE	\$0	\$10,705	\$0	\$0	\$0	\$0	\$0
538322	REIM OPERATING EXP	\$350	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$292,367	\$256,523	\$341,377	\$0	\$341,377	\$0	\$341,377
Total INTRAGOVERNMENTAL TRANSACTIONS		\$292,717	\$267,228	\$341,377	\$0	\$341,377	\$0	\$341,377

Total Receipts		\$13,507,514	\$12,257,666	\$12,316,068	\$0	\$12,316,068	\$0	\$12,316,068
Net Appropriation		\$51,938,180	\$47,433,923	\$47,271,090	(\$998,000)	\$46,273,090	(\$998,000)	\$46,273,090



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	421.610	421.205	421.605	0.000	421.605	0.000	421.605
531212	SPA-REG SALARIES-RECPT	125.820	125.064	125.664	0.000	125.664	0.000	125.664
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	15.000	18.000	15.000	0.000	15.000	0.000	15.000
Total FTE		562.430	564.269	562.269	0.000	562.269	0.000	562.269



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$612,581	\$665,092	\$663,058	\$0	\$663,058	\$0	\$663,058
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$42,452	\$42,452	\$0	\$42,452	\$0	\$42,452
531412	OT PAY - RECEIPTS	\$12,293	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
531422	HOLIDAY PAY - RECEIPTS	\$64	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531442	CALLBK/STBY PREM PAY-RECT	\$13,787	\$8,360	\$8,360	\$0	\$8,360	\$0	\$8,360
531462	EPA&SPA-LONGVTY PAY-REC	\$5,229	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,934	\$50,908	\$50,759	\$0	\$50,759	\$0	\$50,759
531522	REG RETIRE CONTRIB-RECPTS	\$148,835	\$148,796	\$163,973	\$0	\$163,973	\$0	\$163,973
531562	MED INS CONTRIB-RECPTS	\$101,754	\$110,955	\$110,955	\$0	\$110,955	\$0	\$110,955
531576	FLEXIBLE SPENDING SAVINGS	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,033	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$967,757	\$1,032,688	\$1,045,682	\$0	\$1,045,682	\$0	\$1,045,682

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,011	\$500	\$989	\$0	\$989	\$0	\$989
532185	WASTE REM/RECY SER AGREEM	\$2,901	\$7,600	\$6,300	\$0	\$6,300	\$0	\$6,300
532186	SECURITY SERVICE AGREE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,656	\$14,400	\$2,000	\$0	\$2,000	\$0	\$2,000
532220	ENRG SER-COMMERCIAL FUEL	\$2,481	\$7,000	\$3,141	\$0	\$3,141	\$0	\$3,141
532230	ENRG SER -WATER & SEWER	\$452	\$1,300	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$986	\$2,500	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532331	REPAIRS-MOTOR VEHICLES	\$3,649	\$15,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,400	\$2,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$65,670	\$143,280	\$60,000	\$0	\$60,000	\$0	\$60,000
532590	RENT/LEASE OTHER PROPERTY	\$17,986	\$52,600	\$5,300	\$0	\$5,300	\$0	\$5,300
532714	TRANSP-GRND - IN STATE	\$214	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$754	\$3,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,042	\$2,500	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,885	\$8,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHRG	\$2,719	\$4,800	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$916	\$1,600	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$466	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$1,673	\$600	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$13,252	\$12,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$46,082	\$89,359	\$50,000	\$0	\$50,000	\$0	\$50,000
532920	BONDING	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$665	\$750	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$176,718	\$370,289	\$134,930	\$0	\$134,930	\$0	\$134,930

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,867	\$1,689	\$2,000	\$0	\$2,000	\$0	\$2,000



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$16,743	\$12,796	\$6,222	\$0	\$6,222	\$0	\$6,222
533190	OTHER ADMIN SUPPLIES	\$1,379	\$200	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$306	\$143	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$60	\$2,000	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$28,110	\$28,000	\$18,857	\$0	\$18,857	\$0	\$18,857
533310	GASOLINE	\$14,809	\$20,091	\$50,437	\$0	\$50,437	\$0	\$50,437
533320	DIESEL FUEL	\$69,436	\$155,831	\$237,939	\$0	\$237,939	\$0	\$237,939
533330	OIL, LUBRICANTS, FLUIDS	\$6,246	\$10,909	\$5,200	\$0	\$5,200	\$0	\$5,200
533340	TIRES & TUBES	\$13,186	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533350	MOTOR VEH REPLCEMNT PARTS	\$107,700	\$52,755	\$28,117	\$0	\$28,117	\$0	\$28,117
533410	FOOD SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,269	\$14,250	\$21,076	\$0	\$21,076	\$0	\$21,076
533900	OTHER MATERIALS & SUPP	\$4,193	\$1,250	\$6,729	\$0	\$6,729	\$0	\$6,729
Total SUPPLIES		\$271,324	\$309,914	\$391,577	\$0	\$391,577	\$0	\$391,577

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,741	\$0	\$1,742	\$0	\$1,742	\$0	\$1,742
534539	OTHER EQUIPMENT	\$25,654	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$152,174	\$0	\$152,174	\$0	\$152,174
Total PROPERTY, PLANT & EQUIPMENT		\$27,395	\$4,000	\$154,916	\$0	\$154,916	\$0	\$154,916

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$4,038	\$1,000	\$3,780	\$0	\$3,780	\$0	\$3,780
Total OTHER EXPENSES & ADJUSTMENTS		\$4,038	\$1,000	\$3,780	\$0	\$3,780	\$0	\$3,780
Total Requirements		\$1,447,230	\$1,717,891	\$1,730,885	\$0	\$1,730,885	\$0	\$1,730,885

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438165	DARE BOMB RANGE FED FUNDS	\$1,424,624	\$1,717,891	\$1,730,885	\$0	\$1,730,885	\$0	\$1,730,885
438P16	ARPA SFRF	\$22,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,447,230	\$1,717,891	\$1,730,885	\$0	\$1,730,885	\$0	\$1,730,885
Total Receipts		\$1,447,230	\$1,717,891	\$1,730,885	\$0	\$1,730,885	\$0	\$1,730,885
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$531,943	\$711,489	\$671,496	\$0	\$671,496	\$0	\$671,496
531411	OT PAY - APPROPRIATED	\$15,250	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$796	\$791	\$791	\$0	\$791	\$0	\$791
531441	CALLBK/STBY PREM PAY-APPR	\$4,809	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,402	\$10,122	\$10,122	\$0	\$10,122	\$0	\$10,122
531475	BONUS-ARPA-APPROPRIATED	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,924	\$54,778	\$51,721	\$0	\$51,721	\$0	\$51,721
531521	REG RETIRE CONTRIB-APPRO	\$127,572	\$164,043	\$154,452	\$0	\$154,452	\$0	\$154,452
531561	MED INS CONTRIB-APPRO	\$93,371	\$120,464	\$113,067	\$0	\$113,067	\$0	\$113,067
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$477	\$477	\$0	\$477	\$0	\$477
531576	FLEXIBLE SPENDING SAVINGS	\$777	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$1,989	\$9,476	\$9,476	\$0	\$9,476	\$0	\$9,476
Total PERSONAL SERVICES		\$855,068	\$1,081,000	\$1,020,962	\$0	\$1,020,962	\$0	\$1,020,962

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$575	\$700	\$700	\$0	\$700	\$0	\$700
532133	EMPLYEE/EMPLYMENT PHYSICA	\$505	\$900	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$1,030	\$850	\$850	\$0	\$850	\$0	\$850
532181	FOOD SER AGREEMENT	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532185	WASTE REM/RECY SER AGREEM	\$1,483	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$14,015	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532210	ENRG SER -ELECTRICAL	\$8,343	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



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13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$4,744	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532230	ENRG SER -WATER & SEWER	\$1,155	\$2,674	\$2,674	\$0	\$2,674	\$0	\$2,674
532310	REPAIRS-BUILDINGS	\$90	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$2,952	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$2,420	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532430	MAINT AGREEMENT-EQUIP	\$4,725	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532590	RENT/LEASE OTHER PROPERTY	\$440	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$1,211	\$3,000	\$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	\$2,500	\$10,000	\$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	\$2,529	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRG	\$4,819	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$13,049	\$21,734	\$21,734	\$0	\$21,734	\$0	\$21,734
532840	POSTAGE, FREIGHT & DELIV	\$251	\$410	\$410	\$0	\$410	\$0	\$410
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532911	PROPERTY-INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532912	MOTOR VEHICLE INSURANCE	\$14,059	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532913	LIABILITY INSURANCE	\$117	\$100	\$100	\$0	\$100	\$0	\$100



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1535-NC Forest Service - Young Offenders Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532920	BONDING	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$156	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$223	\$223	\$0	\$223	\$0	\$223
Total PURCHASED SERVICES		\$81,204	\$117,411	\$117,411	\$0	\$117,411	\$0	\$117,411

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,025	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$595	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$23,971	\$31,630	\$31,630	\$0	\$31,630	\$0	\$31,630
533190	OTHER ADMIN SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533210	JANITORIAL SUPPLIES	\$1,014	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533240	CARPENTRY & HARDWARE SUPP	\$2,471	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$189	\$970	\$970	\$0	\$970	\$0	\$970
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,721	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533290	OTHER FACILITY & HARDWARE	\$10,354	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323
533310	GASOLINE	\$49,391	\$55,340	\$55,340	\$0	\$55,340	\$0	\$55,340
533320	DIESEL FUEL	\$7,656	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,056	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$4,102	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$16,846	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$8,225	\$11,435	\$11,435	\$0	\$11,435	\$0	\$11,435



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$933	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533900	OTHER MATERIALS & SUPP	\$4,892	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total SUPPLIES		\$136,441	\$182,148	\$182,148	\$0	\$182,148	\$0	\$182,148

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$17,885	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$51,124	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534541	AUTOS, TRUCKS, & BUSES	\$82,958	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112
534544	TRAILERS	\$10,700	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$162,667	\$14,212	\$14,212	\$0	\$14,212	\$0	\$14,212

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$325	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$722	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$1,046	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$85,193	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$85,193	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$1,321,619	\$1,395,971	\$1,335,933	\$0	\$1,335,933	\$0	\$1,335,933
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,162	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$20,992	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,992	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$23,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$1,298,466	\$1,395,971	\$1,335,933	\$0	\$1,335,933	\$0	\$1,335,933
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	17.000	17.000	16.000	0.000	16.000	0.000	16.000
Total FTE		17.000	17.000	16.000	0.000	16.000	0.000	16.000



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13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,053,541	\$1,281,748	\$1,215,389	\$0	\$1,215,389	\$0	\$1,215,389
531222	SPA TIME LIMITED SAL-REC	\$61,781	\$87,915	\$133,263	\$0	\$133,263	\$0	\$133,263
531232	LEO SALARIES-RECPT	\$56,199	\$66,888	\$58,166	\$0	\$58,166	\$0	\$58,166
531412	OT PAY - RECEIPTS	\$12,549	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
531422	HOLIDAY PAY - RECEIPTS	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,686	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,369	\$109,948	\$107,662	\$0	\$107,662	\$0	\$107,662
531522	REG RETIRE CONTRIB-RECPTS	\$260,417	\$306,744	\$323,592	\$0	\$323,592	\$0	\$323,592
531532	LEO RETIRE CONTRIB-RECPTS	\$17,610	\$17,244	\$17,353	\$0	\$17,353	\$0	\$17,353
531562	MED INS CONTRIB-RECPTS	\$144,058	\$189,656	\$186,728	\$0	\$186,728	\$0	\$186,728
531576	FLEXIBLE SPENDING SAVINGS	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,386	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,751,490	\$2,065,098	\$2,047,108	\$0	\$2,047,108	\$0	\$2,047,108

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$16,459	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$91,476	\$0	\$91,476	\$0	\$91,476
532170	ADMIN SERVICES	\$181,154	\$147,033	\$159,000	\$0	\$159,000	\$0	\$159,000
532181	FOOD SER AGREEMENT	\$716	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532184	JANITORIAL SER AGREEMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$161	\$0	\$0	\$0	\$0	\$0



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1610-NC Forest Service - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532188	LAWNS & GROUNDS SER AGREE	\$1,100	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$361,377	\$282,619	\$737,428	\$0	\$737,428	\$0	\$737,428
532210	ENRG SER -ELECTRICAL	\$307	\$480	\$209	\$0	\$209	\$0	\$209
532220	ENRG SER-COMMERCIAL FUEL	\$89	\$200	\$44	\$0	\$44	\$0	\$44
532230	ENRG SER -WATER & SEWER	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,456	\$550	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,241	\$4,200	\$4,109	\$0	\$4,109	\$0	\$4,109
532333	REPAIRS-OTHER EQUIPMENT	\$301	\$1,900	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$35,100	\$37,600	\$35,100	\$0	\$35,100	\$0	\$35,100
532447	MAINT AGREE-PC/PRINTER	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$5,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532513	RENT/LEASE-OTH FACILITIES	\$255	\$7,700	\$10,955	\$0	\$10,955	\$0	\$10,955
532521	RENT/LEASE-MOTOR VEHICLES	\$383	\$500	\$600	\$0	\$600	\$0	\$600
532524	RENT/LEASE-GEN OFF EQUIP	\$461	\$0	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,558	\$9,266	\$10,746	\$0	\$10,746	\$0	\$10,746
532714	TRANSP-GRND - IN STATE	\$18,123	\$12,850	\$59,118	\$0	\$59,118	\$0	\$59,118
532715	TRANS GRND-OUT STA,IN US	\$2,169	\$8,590	\$14,500	\$0	\$14,500	\$0	\$14,500
532717	TRANSP OTHER - IN STATE	\$343	\$1,350	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$90	\$1,350	\$1,800	\$0	\$1,800	\$0	\$1,800
532721	LODGING - IN STATE	\$38,692	\$41,374	\$49,660	\$0	\$49,660	\$0	\$49,660
532722	LODGING-OUT STATE, IN US	\$4,875	\$29,329	\$20,503	\$0	\$20,503	\$0	\$20,503
532724	MEALS - IN STATE	\$11,737	\$37,388	\$32,206	\$0	\$32,206	\$0	\$32,206



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$2,439	\$15,906	\$19,789	\$0	\$19,789	\$0	\$19,789
532727	MISC - IN STATE	\$30	\$1,650	\$2,600	\$0	\$2,600	\$0	\$2,600
532728	MISC - OUT STATE, IN US	\$0	\$1,800	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$195	\$2,400	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$6,707	\$1,800	\$1,844	\$0	\$1,844	\$0	\$1,844
532817	INTERNET SERV PROV CHARGE	\$0	\$480	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$52,000	\$172,100	\$5,500	\$0	\$5,500	\$0	\$5,500
532840	POSTAGE, FREIGHT & DELIV	\$943	\$2,100	\$7,056	\$0	\$7,056	\$0	\$7,056
532850	PRINT,BIND,DUPLICATE	\$5,357	\$7,251	\$19,538	\$0	\$19,538	\$0	\$19,538
532860	ADVERTISING	\$44,980	\$35,000	\$79,000	\$0	\$79,000	\$0	\$79,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,300	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$168	\$510	\$2,904	\$0	\$2,904	\$0	\$2,904
532919	OTHER INSURANCE	\$290	\$300	\$290	\$0	\$290	\$0	\$290
532920	BONDING	\$41	\$2,690	\$2,604	\$0	\$2,604	\$0	\$2,604
532930	REGISTRATION FEES	\$13,802	\$18,075	\$18,791	\$0	\$18,791	\$0	\$18,791
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$820,688	\$900,402	\$1,428,470	\$0	\$1,428,470	\$0	\$1,428,470

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,007	\$16,827	\$33,029	\$0	\$33,029	\$0	\$33,029
533120	DATA PROCESSING SUPPLIES	\$900	\$1,900	\$7,900	\$0	\$7,900	\$0	\$7,900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$161,315	\$457,271	\$736,992	\$0	\$736,992	\$0	\$736,992



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13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$37	\$200	\$60,200	\$0	\$60,200	\$0	\$60,200
533210	JANITORIAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$117	\$3,100	\$2,850	\$0	\$2,850	\$0	\$2,850
533250	AGRICULTURL/ANIMAL SUPPLY	\$19,986	\$32,183	\$126,200	\$0	\$126,200	\$0	\$126,200
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,052	\$0	\$2,868	\$0	\$2,868	\$0	\$2,868
533290	OTHER FACILITY & HARDWARE	\$19,292	\$2,000	\$14,420	\$0	\$14,420	\$0	\$14,420
533310	GASOLINE	\$16,333	\$19,400	\$71,023	\$0	\$71,023	\$0	\$71,023
533320	DIESEL FUEL	\$80	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533330	OIL, LUBRICANTS, FLUIDS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$857	\$3,000	\$4,658	\$0	\$4,658	\$0	\$4,658
533350	MOTOR VEH REPLCEMNT PARTS	\$3,087	\$39,400	\$6,772	\$0	\$6,772	\$0	\$6,772
533410	FOOD SUPPLIES	\$195	\$700	\$6,500	\$0	\$6,500	\$0	\$6,500
533510	CLOTHING & UNIFORMS	\$689	\$7,138	\$10,261	\$0	\$10,261	\$0	\$10,261
533710	SCIENTIFIC SUPPLIES	\$16,906	\$14,118	\$26,595	\$0	\$26,595	\$0	\$26,595
533720	EDUCATIONAL SUPPLIES	\$56,047	\$54,643	\$37,595	\$0	\$37,595	\$0	\$37,595
533900	OTHER MATERIALS & SUPP	\$28,746	\$13,100	\$35,864	\$0	\$35,864	\$0	\$35,864
Total SUPPLIES		\$334,735	\$665,780	\$1,192,727	\$0	\$1,192,727	\$0	\$1,192,727

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,614	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534522	EQUIP-COMPUTERS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$2,924	\$5,000	\$14,802	\$0	\$14,802	\$0	\$14,802



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$16,144	\$157,260	\$119,313	\$0	\$119,313	\$0	\$119,313
534530	OTHER DP EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534532	VIDEO TRANSMISSION EQUIP	\$894	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$808	\$4,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534539	OTHER EQUIPMENT	\$318,209	\$448,819	\$78,662	\$0	\$78,662	\$0	\$78,662
534541	AUTOS, TRUCKS, & BUSES	\$0	\$823	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$100	\$4,300	\$0	\$4,300	\$0	\$4,300
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$8,637	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$19,700	\$0	\$15,357	\$0	\$15,357	\$0	\$15,357
534713	PC SOFTWARE	\$424	\$600	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PROPERTY, PLANT & EQUIPMENT		\$363,717	\$635,139	\$242,834	\$0	\$242,834	\$0	\$242,834

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$109	\$500	\$309	\$0	\$309	\$0	\$309
535830	MEMBERSHIP DUES&SUBSCRIPT	\$58,228	\$11,600	\$53,155	\$0	\$53,155	\$0	\$53,155
535840	SERVICE & OTHER AWARDS	\$0	\$1,220	\$2,072	\$0	\$2,072	\$0	\$2,072
535850	INTERST EXP-CASH MGMT ACT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$58,337	\$15,520	\$56,536	\$0	\$56,536	\$0	\$56,536

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536421	NCFS GRANTS GOVERNMENT	\$71,209	\$202,778	\$149,476	\$0	\$149,476	\$0	\$149,476
536906	AID TO NCSU	\$65,262	\$21,363	\$31,609	\$0	\$31,609	\$0	\$31,609
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,017	\$7,837	\$0	\$7,837	\$0	\$7,837
536E21	NCFS GRANTS NGO	\$300,947	\$336,300	\$468,438	\$0	\$468,438	\$0	\$468,438
Total AID & PUBLIC ASSISTANCE		\$437,418	\$564,458	\$657,360	\$0	\$657,360	\$0	\$657,360

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538158	INDIRECT COST TRANSFER	\$384,445	\$412,855	\$508,382	\$0	\$508,382	\$0	\$508,382
Total INTRAGOVERNMENTAL TRANSACTIONS		\$384,445	\$412,855	\$508,382	\$0	\$508,382	\$0	\$508,382
Total Requirements		\$4,150,830	\$5,259,252	\$6,133,417	\$0	\$6,133,417	\$0	\$6,133,417

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432178	NAT'L FISH & WILD. FOUND.	\$116,325	\$0	\$685	\$0	\$685	\$0	\$685
Total GRANTS		\$116,325	\$0	\$685	\$0	\$685	\$0	\$685

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$376,448	\$412,855	\$507,697	\$0	\$507,697	\$0	\$507,697
Total MISCELLANEOUS		\$376,448	\$412,855	\$507,697	\$0	\$507,697	\$0	\$507,697

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$36,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,601	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538806	US FISH & WILDLIFE	\$6,466	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
538829	EXOTIC FRUIT FLY	\$0	\$65,071	\$103,075	\$0	\$103,075	\$0	\$103,075
5388A1	AGRI-COOP FORESTRY URBAN	\$337,193	\$500,119	\$704,385	\$0	\$704,385	\$0	\$704,385
5388A2	AGRI-CONSERVATION RESERVE	\$82,357	\$104,156	\$229,660	\$0	\$229,660	\$0	\$229,660
5388A9	AGRI-FORESTRY STEWARDSHIP	\$331,510	\$310,742	\$602,209	\$0	\$602,209	\$0	\$602,209
5388AQ	AGRI-FOREST INVENTORY	\$351,061	\$434,804	\$445,162	\$0	\$445,162	\$0	\$445,162
5388AS	AGRI-FOREST LEGACY	\$5,269	\$30,550	\$43,097	\$0	\$43,097	\$0	\$43,097
5388BH	AGRI IV HAZARD MITIGATION	\$423,607	\$507,999	\$520,668	\$0	\$520,668	\$0	\$520,668
5388BI	AGRI IV PREPAREDNESS	\$503,763	\$871,021	\$333,441	\$0	\$333,441	\$0	\$333,441
5388BJ	AGRI IV VOLUNTEER FIRE	\$187,481	\$401,754	\$736,217	\$0	\$736,217	\$0	\$736,217
5388C1	USDA-US FOREST SERVICE	\$0	\$0	\$15,824	\$0	\$15,824	\$0	\$15,824
5388K3	SOUTHERN PINE BEETLE PREV	\$179,934	\$126,552	\$395,851	\$0	\$395,851	\$0	\$395,851
5388N8	STATE FIRE ASSISTANCE	\$526,451	\$548,530	\$603,824	\$0	\$603,824	\$0	\$603,824
5388P2	FOREST HEALTH PEST CTRL	\$242,495	\$290,217	\$263,595	\$0	\$263,595	\$0	\$263,595
5388P7	COMMUNITY FIRE PROTECTION	\$100,395	\$99,161	\$210,437	\$0	\$210,437	\$0	\$210,437
5388R1	REDESIGN GRANT	\$343,483	\$544,721	\$392,822	\$0	\$392,822	\$0	\$392,822
5388W2	USDA/NRCS	\$0	\$11,000	\$3,768	\$0	\$3,768	\$0	\$3,768
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,621,465	\$4,846,397	\$5,625,035	\$0	\$5,625,035	\$0	\$5,625,035



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1610-NC Forest Service - Federal Grants

Receipts

Total Receipts	\$4,150,838	\$5,259,252	\$6,133,417	\$0	\$6,133,417	\$0	\$6,133,417
Net Appropriation	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	20.750	21.750	20.750	0.000	20.750	0.000	20.750
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
Total FTE		24.750	25.750	24.750	0.000	24.750	0.000	24.750



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1611-Soil and Water Conservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,495,850	\$2,863,475	\$2,846,253	\$0	\$2,846,253	\$0	\$2,846,253
531212	SPA-REG SALARIES-RECPT	\$51,377	\$54,756	\$52,211	\$0	\$52,211	\$0	\$52,211
531311	REG(N S) TEMP WAGES-APPR	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$180,144	\$9,096	\$0	\$9,096	\$0	\$9,096
531411	OT PAY - APPROPRIATED	\$429	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$548	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,701	\$38,826	\$38,826	\$0	\$38,826	\$0	\$38,826
531475	BONUS-ARPA-APPROPRIATED	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$205,694	\$232,075	\$230,770	\$0	\$230,770	\$0	\$230,770
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,992	\$4,902	\$4,708	\$0	\$4,708	\$0	\$4,708
531521	REG RETIRE CONTRIB-APPRO	\$584,465	\$661,303	\$657,477	\$0	\$657,477	\$0	\$657,477
531522	REG RETIRE CONTRIB-RECPTS	\$11,789	\$12,580	\$12,029	\$0	\$12,029	\$0	\$12,029
531561	MED INS CONTRIB-APPRO	\$289,294	\$337,636	\$337,636	\$0	\$337,636	\$0	\$337,636
531562	MED INS CONTRIB-RECPTS	\$6,497	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531572	UNEMP COMP PAYMNTS TO DES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,027	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$201,506	\$156,355	\$156,355	\$0	\$156,355	\$0	\$156,355
531664	NONTAX EMP CELL PH REIMB	\$7,675	\$400	\$400	\$0	\$400	\$0	\$400
Total PERSONAL SERVICES		\$3,982,051	\$4,549,849	\$4,353,158	\$0	\$4,353,158	\$0	\$4,353,158

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$596,153	\$373,152	\$369,466	\$0	\$369,466	\$0	\$369,466
532181	FOOD SER AGREEMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532199	MISC CONTRACTUAL SERVICES	\$82,467	\$74,306	\$94,306	\$0	\$94,306	\$0	\$94,306
532331	REPAIRS-MOTOR VEHICLES	\$17,129	\$3,150	\$3,650	\$0	\$3,650	\$0	\$3,650
532333	REPAIRS-OTHER EQUIPMENT	\$1,205	\$850	\$850	\$0	\$850	\$0	\$850
532390	REPAIRS-OTHER	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,705	\$0	\$800	\$0	\$800	\$0	\$800
532490	MAINT AGREEMENT-OTHER	\$0	\$344	\$344	\$0	\$344	\$0	\$344
532512	RENT/LEASE-BLDINGS/OFFICE	\$34,360	\$59,525	\$56,631	\$0	\$56,631	\$0	\$56,631
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$16,466	\$13,930	\$0	\$13,930	\$0	\$13,930
532524	RENT/LEASE-GEN OFF EQUIP	\$6,643	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532590	RENT/LEASE OTHER PROPERTY	\$2,689	\$1,612	\$1,462	\$0	\$1,462	\$0	\$1,462
532712	TRANS AIR-OUT STATE,IN US	\$3,540	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$78,706	\$125,411	\$125,911	\$0	\$125,911	\$0	\$125,911
532715	TRANS GRND-OUT STA,IN US	\$496	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$25	\$850	\$850	\$0	\$850	\$0	\$850
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$1,100	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$27,466	\$28,244	\$30,618	\$0	\$30,618	\$0	\$30,618
532722	LODGING-OUT STATE, IN US	\$6,878	\$5,770	\$5,770	\$0	\$5,770	\$0	\$5,770
532724	MEALS - IN STATE	\$10,805	\$27,624	\$27,124	\$0	\$27,124	\$0	\$27,124
532725	MEALS-OUT OF STATE,IN US	\$1,288	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
532727	MISC - IN STATE	\$130	\$100	\$100	\$0	\$100	\$0	\$100



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Requirements

PURCHASED SERVICES

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532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,469	\$26,202	\$21,202	\$0	\$21,202	\$0	\$21,202
532732	BD/NON-EMPLOYEE SUBSIS	\$36,995	\$71,060	\$63,710	\$0	\$63,710	\$0	\$63,710
532811	TELEPHONE SERVICE	\$13,672	\$16,548	\$16,748	\$0	\$16,748	\$0	\$16,748
532812	TELECOMMUN DATA CHRG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$17,433	\$18,770	\$19,170	\$0	\$19,170	\$0	\$19,170
532815	EMAIL AND CALENDARING	\$2,195	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
532817	INTERNET SERV PROV CHARGE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$926	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,606	\$10,513	\$10,513	\$0	\$10,513	\$0	\$10,513
532826	SOFTWARE SUBSCRIPTIONS	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,812	\$18,493	\$18,493	\$0	\$18,493	\$0	\$18,493
532850	PRINT,BIND,DUPLICATE	\$2,002	\$8,997	\$9,297	\$0	\$9,297	\$0	\$9,297
532860	ADVERTISING	\$0	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532911	PROPERTY-INSURANCE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$335	\$385	\$385	\$0	\$385	\$0	\$385
532919	OTHER INSURANCE	\$0	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532920	BONDING	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,828	\$20,649	\$22,149	\$0	\$22,149	\$0	\$22,149
532942	OTHER EMP EDUCATIONAL EXP	\$8	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
Total PURCHASED SERVICES		\$1,012,281	\$949,168	\$951,126	\$0	\$951,126	\$0	\$951,126

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,234	\$24,910	\$15,410	\$0	\$15,410	\$0	\$15,410
533120	DATA PROCESSING SUPPLIES	\$0	\$2,165	\$165	\$0	\$165	\$0	\$165
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
533140	ENGINEER/DRAFT SUPPLIES	\$32,851	\$14,236	\$14,236	\$0	\$14,236	\$0	\$14,236
533150	SECURITY & SAFETY SUPP	\$1,359	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
533190	OTHER ADMIN SUPPLIES	\$2,941	\$465	\$465	\$0	\$465	\$0	\$465
533310	GASOLINE	\$48,062	\$48,749	\$49,749	\$0	\$49,749	\$0	\$49,749
533330	OIL, LUBRICANTS, FLUIDS	\$3	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$1,015	\$194	\$194	\$0	\$194	\$0	\$194
533350	MOTOR VEH REPLCEMNT PARTS	\$575	\$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	\$4,243	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
Total SUPPLIES		\$96,283	\$98,781	\$88,281	\$0	\$88,281	\$0	\$88,281

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$7,439	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
534524	EQUIP-ENGINRING/DRFTING	\$2,870	\$46,802	\$46,802	\$0	\$46,802	\$0	\$46,802
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	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$30,436	\$27,300	\$28,800	\$0	\$28,800	\$0	\$28,800
534539	OTHER EQUIPMENT	\$1,346	\$718	\$718	\$0	\$718	\$0	\$718
534541	AUTOS, TRUCKS, & BUSES	\$33,432	\$97	\$97	\$0	\$97	\$0	\$97
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,720	\$1,860	\$0	\$1,860	\$0	\$1,860
534713	PC SOFTWARE	\$46,923	\$7,290	\$8,090	\$0	\$8,090	\$0	\$8,090
534740	EASEMENTS	\$0	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
Total PROPERTY, PLANT & EQUIPMENT		\$122,445	\$364,324	\$364,180	\$0	\$364,180	\$0	\$364,180

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,935	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$150	\$515	\$515	\$0	\$515	\$0	\$515
535900	OTHER EXPENSES	\$2,181	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
Total OTHER EXPENSES & ADJUSTMENTS		\$7,309	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$9,500	\$1,950	\$0	\$0	\$0	\$0	\$0
536967	SWC GRANTS NON CONTRACT	\$360,000	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total AID & PUBLIC ASSISTANCE		\$369,500	\$361,950	\$360,000	\$0	\$360,000	\$0	\$360,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$48,132	\$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

1611-Soil and Water Conservation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
5381BL	TRANSFER TO BC 23704	\$6,620,654	\$6,620,654	\$6,620,654	\$0	\$6,620,654	\$0	\$6,620,654
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,917,446	\$7,869,314	\$7,869,314	\$0	\$7,869,314	\$0	\$7,869,314
Total Requirements		\$13,507,314	\$14,200,236	\$13,992,909	\$0	\$13,992,909	\$0	\$13,992,909

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432127	USDA-US FOREST SERVICE	\$0	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
432424	NC ASSN OF SWC DISTRICTS	\$3,374	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
432427	NAT'L ASSN OF CON DIST	\$229,580	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
432433	NC FOUND.FOR S&W CONS.	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0
432508	DEQ - WATER RESOURCES	\$67,519	\$30,989	\$30,989	\$0	\$30,989	\$0	\$30,989
432509	NC LAND/WATER FUND GRANT	\$0	\$85,000	\$317,693	\$0	\$317,693	\$0	\$317,693
432523	DEPT OF JUSTICE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
432E09	NC LAND/WATER FUND GRANT	\$0	\$232,693	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$300,473	\$388,915	\$406,965	\$0	\$406,965	\$0	\$406,965

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$285	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715
Total SALES, SERVICE, & RENTALS		\$285	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715

INTRAGOVERNMENTAL TRANSACTIONS



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$69,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,972	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538380	REIMB-FROM DWQ 319	\$101,286	\$122,625	\$119,335	\$0	\$119,335	\$0	\$119,335
5388W6	NRCS-TRANSFER TO 1611	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
5388Y5	NRCS ASSISTANCE AGREEMENT	\$249,001	\$522,734	\$348,000	\$0	\$348,000	\$0	\$348,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,287	\$670,359	\$467,335	\$0	\$467,335	\$0	\$467,335
Total Receipts		\$721,019	\$1,064,989	\$880,015	\$0	\$880,015	\$0	\$880,015
Net Appropriation		\$12,786,295	\$13,135,247	\$13,112,894	\$0	\$13,112,894	\$0	\$13,112,894

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	46.200	46.200	46.200	0.000	46.200	0.000	46.200
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		47.200	47.200	47.200	0.000	47.200	0.000	47.200



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536610	SOIL & WATER CONSER-AVERY	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536611	SOIL & WATER CONSER-SWAIN	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536G11	CLEVELAND COUNTY FAIR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G12	DUPLIN COUNTY EVENTS CNTR	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G13	NC SWEET POTATO COMM	\$2,000,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G15	EASTERN NC FOOD COMM. CTR	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G16	JUNEBERRY RIDGE EDU.FOUND	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536G17	REINVESTMENT PARTNERS	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
536G18	SWINE BIOGAS COST SHARE	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536J04	ASSOCIATION OF AG. FAIRS	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID & PUBLIC ASSISTANCE		\$6,650,000	\$10,150,000	\$10,150,000	(\$9,700,000)	\$450,000	(\$9,700,000)	\$450,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,066,659	\$1,066,659	(\$1,066,659)	\$0	(\$1,066,659)	\$0
Total RESERVES		\$0	\$1,066,659	\$1,066,659	(\$1,066,659)	\$0	(\$1,066,659)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANSFER TO CODE 23703	\$5,477,233	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1990-Reserves and Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538130	TRANSFER TO B/C 63701	\$12,007,877	\$12,018,794	\$12,018,794	(\$8,000,000)	\$4,018,794	(\$8,000,000)	\$4,018,794
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	\$28,947	\$0	\$0	\$0	\$0	\$0	\$0
538149	HF 2018 - AG FUND	(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
538171	DISASTER RECOVERY 2018	\$6,610,491	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,620,723	\$18,949,186	\$18,509,186	(\$10,500,000)	\$8,009,186	(\$10,500,000)	\$8,009,186
Total Requirements		\$33,270,723	\$30,165,845	\$29,725,845	(\$21,266,659)	\$8,459,186	(\$21,266,659)	\$8,459,186

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FR OSBM-DIS RELIEF	\$3,527,352	\$0	\$0	\$0	\$0	\$0	\$0
438168	LOCAL PROJECT RESERVE	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
438F01	TRANSFER FROM DPS	\$6,608,261	\$0	\$0	\$0	\$0	\$0	\$0
438T10	RETIREE SUP RES - TRF IN	\$0	\$217,356	\$217,356	(\$217,356)	\$0	(\$217,356)	\$0
438U10	UNFUNDED SOLVENCY - IN	\$0	\$217,421	\$217,421	(\$217,421)	\$0	(\$217,421)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,135,613	\$634,777	\$634,777	(\$634,777)	\$0	(\$634,777)	\$0
Total Receipts		\$10,135,613	\$634,777	\$634,777	(\$634,777)	\$0	(\$634,777)	\$0
Net Appropriation		\$23,135,110	\$29,531,068	\$29,091,068	(\$20,631,882)	\$8,459,186	(\$20,631,882)	\$8,459,186

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1991-Indirect Cost - Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$660	\$660	\$0	\$0	\$0	\$0	\$0
538193	TRNSF-OPERATING FUND	\$1,249,671	\$1,515,147	\$1,589,748	\$0	\$1,589,748	\$0	\$1,589,748
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,250,331	\$1,515,807	\$1,589,748	\$0	\$1,589,748	\$0	\$1,589,748
Total Requirements		\$1,250,331	\$1,515,807	\$1,589,748	\$0	\$1,589,748	\$0	\$1,589,748

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438158	INDIRECT COST TRF IN	\$404,749	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306
438191	TRNSF-INDIRECT RESERVE	(\$135,114)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$269,635	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538800	PURCHASES FOR RESALE	\$0	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
538801	TFRS MEAT & POULTRY INSP	\$662,663	\$678,280	\$717,554	\$0	\$717,554	\$0	\$717,554
538802	SURVEILLANCE PROGRM	\$0	\$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	\$37,167	\$91,167	\$91,167	\$0	\$91,167	\$0	\$91,167
538811	TR FD 1130	\$20,207	\$23,599	\$23,599	\$0	\$23,599	\$0	\$23,599
538815	STATE ADMIN EXPENSE	\$87,485	\$45,667	\$45,667	\$0	\$45,667	\$0	\$45,667
538821	TR TO 11302063	\$2,632	\$7,237	\$7,237	\$0	\$7,237	\$0	\$7,237
538822	USDA SPECIALTY CROPS	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0



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1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538824	USFS-GYPSY MOTH	\$0	\$668	\$668	\$0	\$668	\$0	\$668
538827	USDA-APHIS-PPQ	\$804	\$515	\$515	\$0	\$515	\$0	\$515
538834	USDA/APHIS-HEMLOCK	\$0	\$2,854	\$2,854	\$0	\$2,854	\$0	\$2,854
538838	USDA-CSREES-ROLLINS SAT	\$0	\$12,325	\$12,325	\$0	\$12,325	\$0	\$12,325
538840	PESTICIDE ENFORCEMENT	\$52,557	\$32,646	\$32,646	\$0	\$32,646	\$0	\$32,646
538841	PESTICIDE CERT	\$6,975	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
538843	PESTICIDES SPEC PROG	\$7,300	\$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	\$10,937	\$50,204	\$50,204	\$0	\$50,204	\$0	\$50,204
538862	USDA//APHIS/VS	\$21,333	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$2,479	\$8,178	\$8,178	\$0	\$8,178	\$0	\$8,178
538864	REINTRO. WETLAND SPECIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$565	\$3,357	\$3,357	\$0	\$3,357	\$0	\$3,357
538882	TRANSFER TO 11003085	\$44,619	\$9,715	\$9,715	\$0	\$9,715	\$0	\$9,715
538884	TRANSFER TO 1070	\$0	\$27,421	\$27,421	\$0	\$27,421	\$0	\$27,421
538898	USDA/APHIS	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
538899	USDA-AMS	\$0	\$0	\$34,667	\$0	\$34,667	\$0	\$34,667
5388Q1	DHHS/FDA	\$17,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$980,696	\$1,023,501	\$1,097,442	\$0	\$1,097,442	\$0	\$1,097,442
Total Receipts		\$1,250,331	\$1,515,807	\$1,589,748	\$0	\$1,589,748	\$0	\$1,589,748
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1992-Prior Year - Earned Revenue

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432438	ASPCA	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
432517	DPS - EMERGENCY MGMT	\$146,636	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$147,936	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$506	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$7,383	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,383	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538808	WITCHWEED CONTROL	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0
538809	COMMDTY SUP FOOD	\$79,729	\$0	\$0	\$0	\$0	\$0	\$0
538835	USDA FOREST SER -HEMLOCK	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$57,649	\$0	\$0	\$0	\$0	\$0	\$0
538862	USDA//APHIS/VS	\$33,186	\$0	\$0	\$0	\$0	\$0	\$0
538866	TRF 1130	\$36,095	\$0	\$0	\$0	\$0	\$0	\$0
538882	TRANSFER TO 11003085	\$77,050	\$0	\$0	\$0	\$0	\$0	\$0
538898	USDA/APHIS	\$3,896	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Q1	DHHS/FDA	\$101,919	\$0	\$0	\$0	\$0	\$0	\$0
5388Y5	NRCS ASSISTANCE AGREEMENT	\$110,736	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$505,337	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$661,162	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$661,162)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,021,887	\$6,338,296	\$5,812,852	\$0	\$5,812,852	\$0	\$5,812,852
Total Receipts	\$6,489,146	\$5,589,571	\$5,501,597	\$0	\$5,501,597	\$0	\$5,501,597
Change in Fund Balance	(\$8,532,742)	(\$748,725)	(\$311,255)	\$0	(\$311,255)	\$0	(\$311,255)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	37.730	37.730	37.730	0.000	37.730	0.000	37.730



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2103	Livestock Acquisition	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
2105	Unemployment Insurance Reserve	\$73,091	\$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	\$8,995,871	\$0	\$0	\$0	\$0	\$0	\$0
2109	DOT - Plant Conservation	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
2120	Dairy Stabilization and Growth	\$2	\$0	\$0	\$0	\$0	\$0	\$0
2121	Boiling Springs Lake	\$0	\$450	\$450	\$0	\$450	\$0	\$450
2122	Diabase Sill Project	\$0	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
2127	Pondberry Bay Plant Construction	\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
2128	Hog Branch Ponds Plant	\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
2129	Densons Creek Plant Construction	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
2132	Harvest Field	\$0	\$323	\$323	\$0	\$323	\$0	\$323
2142	EXPAND CAP Farm to School	\$1,735	\$48,959	\$1,104	\$0	\$1,104	\$0	\$1,104
2144	ADFP Program - TVA Funded	\$92,828	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2152	Local Farmers Markets Awareness	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
2170	Spay Neuter Program	\$386,830	\$328,253	\$328,253	\$0	\$328,253	\$0	\$328,253
2171	TVA Settlement Funds	\$0	\$35,490	\$17,990	\$0	\$17,990	\$0	\$17,990
2173	NC Forest Service - Weaver Grant	\$4,684	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
2174	NC Forest Service - Bladen Lakes State Forest	\$912,662	\$1,065,474	\$1,062,666	\$0	\$1,062,666	\$0	\$1,062,666
2175	NC Forest Service - Claridge Nursery	\$1,784,819	\$1,634,993	\$1,646,422	\$0	\$1,646,422	\$0	\$1,646,422
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$60,481	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$553,714	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2186	Biofuels Center Project Transfer	\$0	\$96,700	\$86,426	\$0	\$86,426	\$0	\$86,426
2187	Biofuels Center Project Transfer - TVA Funds	\$0	\$443,752	\$81,911	\$0	\$81,911	\$0	\$81,911
2188	Bioenergy Initiative Grant Program	\$1,227,684	\$940,000	\$940,000	\$0	\$940,000	\$0	\$940,000
2192	Redlair Plant Conservation Project	\$22	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
2193	Industrial Hemp	\$36,369	\$370,171	\$273,576	\$0	\$273,576	\$0	\$273,576
2500	Sleep Products	\$889,401	\$1,096,976	\$1,096,976	\$0	\$1,096,976	\$0	\$1,096,976



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Total Requirements	\$15,021,887	\$6,338,296	\$5,812,852	\$0	\$5,812,852	\$0	\$5,812,852
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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2103	Livestock Acquisition	\$5,794	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
2105	Unemployment Insurance Reserve	\$31,859	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
2110	Wellness Fair	\$724	\$0	\$0	\$0	\$0	\$0	\$0
2113	Agricultural Marketing Facilities	\$604,598	\$0	\$0	\$0	\$0	\$0	\$0
2118	Project Farm Service Center	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
2127	Pondberry Bay Plant Construction	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
2128	Hog Branch Ponds Plant	\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
2170	Spay Neuter Program	\$386,578	\$328,253	\$328,253	\$0	\$328,253	\$0	\$328,253
2173	NC Forest Service - Weaver Grant	\$25,589	\$0	\$0	\$0	\$0	\$0	\$0
2174	NC Forest Service - Bladen Lakes State Forest	\$764,344	\$1,073,147	\$1,070,339	\$0	\$1,070,339	\$0	\$1,070,339
2175	NC Forest Service - Claridge Nursery	\$1,657,741	\$1,634,993	\$1,646,422	\$0	\$1,646,422	\$0	\$1,646,422
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$93,582	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$931,893	\$0	\$0	\$0	\$0	\$0	\$0
2188	Bioenergy Initiative Grant Program	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2193	Industrial Hemp	\$43,952	\$370,171	\$273,576	\$0	\$273,576	\$0	\$273,576
2500	Sleep Products	\$999,391	\$1,096,976	\$1,096,976	\$0	\$1,096,976	\$0	\$1,096,976
Total Receipts		\$6,489,146	\$5,589,571	\$5,501,597	\$0	\$5,501,597	\$0	\$5,501,597
Change in Fund Balance		(\$8,532,742)	(\$748,725)	(\$311,255)	\$0	(\$311,255)	\$0	(\$311,255)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2108	Farmland Preservation	0.000	-1.000	0.000	0.000	0.000	0.000	0.000
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	11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
	Forest							
2175	NC Forest Service - Claridge Nursery	14.230	14.230	14.230	0.000	14.230	0.000	14.230
2193	Industrial Hemp	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2500	Sleep Products	11.500	11.500	11.500	0.000	11.500	0.000	11.500
Total FTE		37.730	37.730	37.730	0.000	37.730	0.000	37.730



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,520,583	\$1,870,993	\$1,805,999	\$0	\$1,805,999	\$0	\$1,805,999
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
531412	OT PAY - RECEIPTS	\$1,406	\$27,217	\$27,217	\$0	\$27,217	\$0	\$27,217
531422	HOLIDAY PAY - RECEIPTS	\$542	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
531442	CALLBK/STBY PREM PAY-RECT	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,953	\$24,456	\$24,456	\$0	\$24,456	\$0	\$24,456
531476	BONUS-ARPA-RECEIPTS	\$51,720	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$115,678	\$144,918	\$139,957	\$0	\$139,957	\$0	\$139,957
531522	REG RETIRE CONTRIB-RECPTS	\$353,606	\$416,555	\$404,862	\$0	\$404,862	\$0	\$404,862
531562	MED INS CONTRIB-RECPTS	\$230,882	\$285,758	\$279,432	\$0	\$279,432	\$0	\$279,432
531572	UNEMP COMP PAYMNTS TO DES	\$73,091	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$2,416	\$513	\$513	\$0	\$513	\$0	\$513
531631	WRKER COMP-MED PAYMENTS	\$21,636	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531632	WRKER COMP-TEMP DIS PAYMN	\$5,813	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,402,447	\$2,799,468	\$2,711,494	\$0	\$2,711,494	\$0	\$2,711,494

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$522	\$300	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$357	\$140	\$140	\$0	\$140	\$0	\$140
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$46,861	\$33,292	\$33,292	\$0	\$33,292	\$0	\$33,292



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$420	\$419	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$2,248	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532186	SECURITY SERVICE AGREE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$463,066	\$597,298	\$597,298	\$0	\$597,298	\$0	\$597,298
532210	ENRG SER -ELECTRICAL	\$55,596	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
532220	ENRG SER-COMMERCIAL FUEL	\$20,470	\$26,020	\$26,020	\$0	\$26,020	\$0	\$26,020
532230	ENRG SER -WATER & SEWER	\$2,482	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532310	REPAIRS-BUILDINGS	\$8,540	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
532331	REPAIRS-MOTOR VEHICLES	\$58,436	\$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	\$27,948	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532337	REPAIRS-PC/PRINTER	\$0	\$460	\$460	\$0	\$460	\$0	\$460
532390	REPAIRS-OTHER	\$214	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
532430	MAINT AGREEMENT-EQUIP	\$270	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,070	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
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	\$0	\$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	\$831	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532590	RENT/LEASE OTHER PROPERTY	\$1,792	\$4,301	\$4,301	\$0	\$4,301	\$0	\$4,301
532712	TRANS AIR-OUT STATE,IN US	\$878	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$24,242	\$88,756	\$88,756	\$0	\$88,756	\$0	\$88,756
532715	TRANS GRND-OUT STA,IN US	\$0	\$4,097	\$4,097	\$0	\$4,097	\$0	\$4,097
532717	TRANSP OTHER - IN STATE	\$199	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$1,791	\$8,995	\$8,995	\$0	\$8,995	\$0	\$8,995
532722	LODGING-OUT STATE, IN US	\$587	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532724	MEALS - IN STATE	\$4,496	\$8,289	\$8,289	\$0	\$8,289	\$0	\$8,289
532725	MEALS-OUT OF STATE,IN US	\$290	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
532727	MISC - IN STATE	\$29	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$9,722	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
532812	TELECOMMUN DATA CHRG	\$22,901	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$12,608	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
532815	EMAIL AND CALENDARING	\$480	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$6,060	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532821	COMPUTER/DATA PROCESS SVC	\$2	\$905	\$905	\$0	\$905	\$0	\$905
532840	POSTAGE, FREIGHT & DELIV	\$68,826	\$31,188	\$31,188	\$0	\$31,188	\$0	\$31,188
532850	PRINT,BIND,DUPLICATE	\$3,015	\$4,331	\$4,331	\$0	\$4,331	\$0	\$4,331
532860	ADVERTISING	\$3,464	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$1,661	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
532912	MOTOR VEHICLE INSURANCE	\$13,389	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828
532913	LIABILITY INSURANCE	\$260	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
532920	BONDING	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,295	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
532942	OTHER EMP EDUCATIONAL EXP	\$108	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$875,859	\$1,005,162	\$1,005,162	\$0	\$1,005,162	\$0	\$1,005,162
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,728	\$8,265	\$8,265	\$0	\$8,265	\$0	\$8,265
533120	DATA PROCESSING SUPPLIES	\$3,303	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
533150	SECURITY & SAFETY SUPP	\$7,848	\$5,603	\$5,603	\$0	\$5,603	\$0	\$5,603
533190	OTHER ADMIN SUPPLIES	\$41	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$1,018	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
533240	CARPENTRY & HARDWARE SUPP	\$31,334	\$11,205	\$11,205	\$0	\$11,205	\$0	\$11,205
533250	AGRICULTURL/ANIMAL SUPPLY	\$338,879	\$267,427	\$267,427	\$0	\$267,427	\$0	\$267,427
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$15,731	\$15,731	\$0	\$15,731	\$0	\$15,731
533270	STRUCTURAL STEEL SUPPLIES	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$27,497	\$13,273	\$13,273	\$0	\$13,273	\$0	\$13,273
533310	GASOLINE	\$26,708	\$44,253	\$44,253	\$0	\$44,253	\$0	\$44,253
533320	DIESEL FUEL	\$28,070	\$40,344	\$40,344	\$0	\$40,344	\$0	\$40,344
533330	OIL, LUBRICANTS, FLUIDS	\$2,552	\$9,680	\$9,680	\$0	\$9,680	\$0	\$9,680
533340	TIRES & TUBES	\$11,000	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
533350	MOTOR VEH REPLCEMNT PARTS	\$34,327	\$29,697	\$29,697	\$0	\$29,697	\$0	\$29,697
533410	FOOD SUPPLIES	\$876	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,133	\$7,686	\$7,686	\$0	\$7,686	\$0	\$7,686
533710	SCIENTIFIC SUPPLIES	\$0	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
533720	EDUCATIONAL SUPPLIES	\$2,714	\$6,154	\$6,154	\$0	\$6,154	\$0	\$6,154
533900	OTHER MATERIALS & SUPP	\$27,813	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
Total SUPPLIES		\$561,102	\$478,663	\$478,663	\$0	\$478,663	\$0	\$478,663

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534120	LEGAL&RECORDING FEES-LAND	\$1,881	\$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	\$0	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
534521	OFFICE EQUIPMENT	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$509,268	\$20,000	\$20,000	\$0	\$20,000	\$0	\$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	\$16,968	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534539	OTHER EQUIPMENT	\$4,701	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715
534544	TRAILERS	\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$0	\$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
534713	PC SOFTWARE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$532,939	\$144,719	\$144,719	\$0	\$144,719	\$0	\$144,719

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$934	\$256	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$585	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$467	\$446	\$446	\$0	\$446	\$0	\$446
535900	OTHER EXPENSES	\$5,000	\$5,981	\$5,981	\$0	\$5,981	\$0	\$5,981
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$12,706	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$19,991	\$20,383	\$20,383	\$0	\$20,383	\$0	\$20,383

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536201	AID TO COUNTIES	\$311,430	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536906	AID TO NCSU	\$944,679	\$971,700	\$753,611	\$0	\$753,611	\$0	\$753,611
536910	AID TO UNC - CHARLOTTE	\$0	\$25,000	\$14,726	\$0	\$14,726	\$0	\$14,726
536911	AID TO ASU	\$66,732	\$180,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536931	AID TO NC A&T UNIV	\$52,069	\$0	\$0	\$0	\$0	\$0	\$0
536E06	AG DEV & FARM PRESERVE-PP	\$92,828	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536E10	TRANSFER OF TVA FUNDS	\$0	\$17,990	\$490	\$0	\$490	\$0	\$490
536E30	NON GOVT RECIPIENT	\$164,204	\$303,752	\$240,000	\$0	\$240,000	\$0	\$240,000
536E76	GRANTS - NGO	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total AID & PUBLIC ASSISTANCE		\$1,631,943	\$1,780,942	\$1,391,327	\$0	\$1,391,327	\$0	\$1,391,327

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$1,735	\$108,959	\$61,104	\$0	\$61,104	\$0	\$61,104
538103	TRANSFER TO CODE 23702	\$2	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANSFER TO B/C 63701	\$8,995,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,997,608	\$108,959	\$61,104	\$0	\$61,104	\$0	\$61,104



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

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Total Requirements	\$15,021,887	\$6,338,296	\$5,812,852	\$0	\$5,812,852	\$0	\$5,812,852
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	NATL FISH & WILDLIFE FDN	\$40,724	\$0	\$0	\$0	\$0	\$0	\$0
432437	ARBOR DAY FOUNDATION	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
432438	ASPCA	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,724	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$724	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$2,289,115	\$2,674,341	\$2,682,962	\$0	\$2,682,962	\$0	\$2,682,962
434190	OTHER SALES & SERVICES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$37,302	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
434390	OTH SALES OF GOODS	\$6,825	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
434410	RENTAL OF REAL PROPERTY	\$37,015	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
Total SALES, SERVICE, & RENTALS		\$2,371,861	\$2,733,871	\$2,742,492	\$0	\$2,742,492	\$0	\$2,742,492

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$999,924	\$1,382,149	\$1,285,554	\$0	\$1,285,554	\$0	\$1,285,554
435400	INSPECTION/EXAM FEES	\$26,365	\$84,998	\$84,998	\$0	\$84,998	\$0	\$84,998
435500	FINES,PENAL, ASSESS FEE	\$0	\$78,253	\$78,253	\$0	\$78,253	\$0	\$78,253
Total FEES, LICENSES, & FINES		\$1,026,289	\$1,545,400	\$1,448,805	\$0	\$1,448,805	\$0	\$1,448,805

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$933	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$1,757	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM BC 41817	\$40,315	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANSFER FROM DMV	\$160,472	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$2,786,491	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
4381UI	TRANSFER FROM UI	\$31,859	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
438P16	ARPA SFRF	\$55,677	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,074,814	\$1,310,000	\$1,310,000	\$0	\$1,310,000	\$0	\$1,310,000

Total Receipts		\$6,489,146	\$5,589,571	\$5,501,597	\$0	\$5,501,597	\$0	\$5,501,597
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Change in Fund Balance		(\$8,532,742)	(\$748,725)	(\$311,255)	\$0	(\$311,255)	\$0	(\$311,255)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	37.730	37.730	37.730	0.000	37.730	0.000	37.730



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FTE

Total FTE	37.730	37.730	37.730	0.000	37.730	0.000	37.730
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2103-Livestock Acquisition

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$5,794	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
Total SALES, SERVICE, & RENTALS		\$5,794	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
Total Receipts		\$5,794	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
Change in Fund Balance		\$5,794	\$2,978	\$2,978	\$0	\$2,978	\$0	\$2,978

No FTE Available



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

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2105-Unemployment Insurance Reserve

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$73,091	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$73,091	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Total Requirements		\$73,091	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381UI	TRANSFER FROM UI	\$31,859	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,859	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Total Receipts		\$31,859	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
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Change in Fund Balance		(\$41,233)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
Total Requirements		\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,100	(\$81,274)	(\$81,274)	\$0	(\$81,274)	\$0	(\$81,274)

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538130	TRANSFER TO B/C 63701	\$8,995,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,995,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,995,871	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,995,871)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	-1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	-1.000	0.000	0.000	0.000	0.000	0.000



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2109-DOT - Plant Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total PURCHASED SERVICES		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Change in Fund Balance		\$0	(\$40,000)	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2110-Wellness Fair

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$724	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$724	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$724	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$724	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2113-Agricultural Marketing Facilities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$604,598	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$604,598	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$604,598	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$604,598	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2118-Project Farm Service Center

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432438	ASPCA	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2120-Dairy Stabilization and Growth

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538103	TRANSFER TO CODE 23702	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total Requirements		\$0	\$450	\$450	\$0	\$450	\$0	\$450
Change in Fund Balance		\$0	(\$450)	(\$450)	\$0	(\$450)	\$0	(\$450)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$272	\$272	\$0	\$272	\$0	\$272
Total PERSONAL SERVICES		\$0	\$3,822	\$3,822	\$0	\$3,822	\$0	\$3,822

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$428	\$428	\$0	\$428	\$0	\$428
532724	MEALS - IN STATE	\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total PURCHASED SERVICES		\$0	\$658	\$658	\$0	\$658	\$0	\$658
Total Requirements		\$0	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
Change in Fund Balance		\$0	(\$4,480)	(\$4,480)	\$0	(\$4,480)	\$0	(\$4,480)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
Total PURCHASED SERVICES		\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
Total Requirements		\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES, SERVICE, & RENTALS		\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Change in Fund Balance		\$0	(\$2,840)	(\$2,840)	\$0	(\$2,840)	\$0	(\$2,840)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$253	\$253	\$0	\$253	\$0	\$253
Total PURCHASED SERVICES		\$0	\$253	\$253	\$0	\$253	\$0	\$253

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
Total SALES, SERVICE, & RENTALS		\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
Total Receipts		\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Change in Fund Balance		\$0	(\$2,500)	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2132-Harvest Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$23	\$23	\$0	\$23	\$0	\$23
Total PERSONAL SERVICES		\$0	\$323	\$323	\$0	\$323	\$0	\$323
Total Requirements		\$0	\$323	\$323	\$0	\$323	\$0	\$323
Change in Fund Balance		\$0	(\$323)	(\$323)	\$0	(\$323)	\$0	(\$323)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$1,735	\$48,959	\$1,104	\$0	\$1,104	\$0	\$1,104
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,735	\$48,959	\$1,104	\$0	\$1,104	\$0	\$1,104
Total Requirements		\$1,735	\$48,959	\$1,104	\$0	\$1,104	\$0	\$1,104
Change in Fund Balance		(\$1,735)	(\$48,959)	(\$1,104)	\$0	(\$1,104)	\$0	(\$1,104)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E06	AG DEV & FARM PRESERVE-PP	\$92,828	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total AID & PUBLIC ASSISTANCE		\$92,828	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$92,828	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		(\$92,828)	(\$15,000)	(\$15,000)	\$0	(\$15,000)	\$0	(\$15,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2152-Local Farmers Markets Awareness

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$51,353	\$54,595	\$54,595	\$0	\$54,595	\$0	\$54,595
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,606	\$4,179	\$4,179	\$0	\$4,179	\$0	\$4,179
531522	REG RETIRE CONTRIB-RECPTS	\$11,770	\$12,079	\$12,079	\$0	\$12,079	\$0	\$12,079
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
531576	FLEXIBLE SPENDING SAVINGS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$75,391	\$78,253	\$78,253	\$0	\$78,253	\$0	\$78,253

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536201	AID TO COUNTIES	\$311,430	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total AID & PUBLIC ASSISTANCE		\$311,430	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Requirements		\$386,830	\$328,253	\$328,253	\$0	\$328,253	\$0	\$328,253

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$78,253	\$78,253	\$0	\$78,253	\$0	\$78,253
Total FEES, LICENSES, & FINES		\$0	\$78,253	\$78,253	\$0	\$78,253	\$0	\$78,253



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438115	TRANSFER FROM DMV	\$134,963	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438P16	ARPA SFRF	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$386,578	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$386,578	\$328,253	\$328,253	\$0	\$328,253	\$0	\$328,253
Change in Fund Balance		(\$252)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E10	TRANSFER OF TVA FUNDS	\$0	\$17,990	\$490	\$0	\$490	\$0	\$490
536E76	GRANTS - NGO	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total AID & PUBLIC ASSISTANCE		\$0	\$35,490	\$17,990	\$0	\$17,990	\$0	\$17,990
Total Requirements		\$0	\$35,490	\$17,990	\$0	\$17,990	\$0	\$17,990
Change in Fund Balance		\$0	(\$35,490)	(\$17,990)	\$0	(\$17,990)	\$0	(\$17,990)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532930	REGISTRATION FEES	\$509	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$509	\$62	\$62	\$0	\$62	\$0	\$62

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,175	\$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
533710	SCIENTIFIC SUPPLIES	\$0	\$277	\$277	\$0	\$277	\$0	\$277
533720	EDUCATIONAL SUPPLIES	\$0	\$3,254	\$3,254	\$0	\$3,254	\$0	\$3,254
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$4,175	\$10,079	\$10,079	\$0	\$10,079	\$0	\$10,079

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534544	TRAILERS	\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$8,971	\$8,971	\$0	\$8,971	\$0	\$8,971

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$146	\$146	\$0	\$146	\$0	\$146
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$946	\$946	\$0	\$946	\$0	\$946

Total Requirements		\$4,684	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$80	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438115	TRANSFER FROM DMV	\$25,509	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,509	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,589	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$20,906	(\$20,058)	(\$20,058)	\$0	(\$20,058)	\$0	(\$20,058)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$428,225	\$517,196	\$514,981	\$0	\$514,981	\$0	\$514,981
531412	OT PAY - RECEIPTS	\$876	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531422	HOLIDAY PAY - RECEIPTS	\$150	\$354	\$354	\$0	\$354	\$0	\$354
531442	CALLBK/STBY PREM PAY-RECT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,942	\$11,104	\$11,104	\$0	\$11,104	\$0	\$11,104
531476	BONUS-ARPA-RECEIPTS	\$14,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,179	\$41,017	\$40,852	\$0	\$40,852	\$0	\$40,852
531522	REG RETIRE CONTRIB-RECPTS	\$99,247	\$119,543	\$119,115	\$0	\$119,115	\$0	\$119,115
531562	MED INS CONTRIB-RECPTS	\$58,568	\$81,612	\$81,612	\$0	\$81,612	\$0	\$81,612
531576	FLEXIBLE SPENDING SAVINGS	\$489	\$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
Total PERSONAL SERVICES		\$640,348	\$778,481	\$775,673	\$0	\$775,673	\$0	\$775,673

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$357	\$140	\$140	\$0	\$140	\$0	\$140
532170	ADMIN SERVICES	\$29,028	\$25,222	\$25,222	\$0	\$25,222	\$0	\$25,222
532183	LABORATORY SER AGREEMENT	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28	\$140	\$140	\$0	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$76,241	\$97,800	\$97,800	\$0	\$97,800	\$0	\$97,800
532210	ENRG SER -ELECTRICAL	\$5,031	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532220	ENRG SER-COMMERCIAL FUEL	\$3,224	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$454	\$750	\$750	\$0	\$750	\$0	\$750
532310	REPAIRS-BUILDINGS	\$6,935	\$6,790	\$6,790	\$0	\$6,790	\$0	\$6,790
532331	REPAIRS-MOTOR VEHICLES	\$39,206	\$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	\$330	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532390	REPAIRS-OTHER	\$214	\$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	\$1,480	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532714	TRANSP-GRND - IN STATE	\$640	\$140	\$140	\$0	\$140	\$0	\$140
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$835	\$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	\$437	\$922	\$922	\$0	\$922	\$0	\$922
532725	MEALS-OUT OF STATE,IN US	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532727	MISC - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,602	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532812	TELECOMMUN DATA CHRГ	\$2,914	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$6,068	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5



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23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$269	\$956	\$956	\$0	\$956	\$0	\$956
532850	PRINT,BIND,DUPLICATE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532911	PROPERTY-INSURANCE	\$1,661	\$346	\$346	\$0	\$346	\$0	\$346
532912	MOTOR VEHICLE INSURANCE	\$4,218	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532913	LIABILITY INSURANCE	\$76	\$10,810	\$10,810	\$0	\$10,810	\$0	\$10,810
532920	BONDING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$33	\$22	\$22	\$0	\$22	\$0	\$22
532942	OTHER EMP EDUCATIONAL EXP	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$185,442	\$185,590	\$185,590	\$0	\$185,590	\$0	\$185,590

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$791	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533120	DATA PROCESSING SUPPLIES	\$470	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
533150	SECURITY & SAFETY SUPP	\$4,687	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
533190	OTHER ADMIN SUPPLIES	\$41	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$331	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
533240	CARPENTRY & HARDWARE SUPP	\$1,133	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$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	\$7,183	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533310	GASOLINE	\$10,466	\$26,253	\$26,253	\$0	\$26,253	\$0	\$26,253
533320	DIESEL FUEL	\$9,486	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533330	OIL, LUBRICANTS, FLUIDS	\$1,075	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100



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23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$689	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533350	MOTOR VEH REPLCEMNT PARTS	\$14,586	\$5,199	\$5,199	\$0	\$5,199	\$0	\$5,199
533410	FOOD SUPPLIES	\$453	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,310	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533710	SCIENTIFIC SUPPLIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533720	EDUCATIONAL SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$27,650	\$921	\$921	\$0	\$921	\$0	\$921
Total SUPPLIES		\$82,350	\$93,765	\$93,765	\$0	\$93,765	\$0	\$93,765

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534120	LEGAL&RECORDING FEES-LAND	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534521	OFFICE EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534528	EQUIP-VOICE COMMUNICATION	\$0	\$518	\$518	\$0	\$518	\$0	\$518
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$2,178	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
Total PROPERTY, PLANT & EQUIPMENT		\$4,059	\$7,638	\$7,638	\$0	\$7,638	\$0	\$7,638

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$464	\$0	\$0	\$0	\$0	\$0	\$0



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23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$464	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$912,662	\$1,065,474	\$1,062,666	\$0	\$1,062,666	\$0	\$1,062,666

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	NATL FISH & WILDLIFE FDN	\$40,724	\$0	\$0	\$0	\$0	\$0	\$0
432437	ARBOR DAY FOUNDATION	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$70,724	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$600,857	\$1,046,147	\$1,043,339	\$0	\$1,043,339	\$0	\$1,043,339
434190	OTHER SALES & SERVICES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$37,240	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$37,015	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total SALES, SERVICE, & RENTALS		\$676,943	\$1,073,147	\$1,070,339	\$0	\$1,070,339	\$0	\$1,070,339

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$933	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$933	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$15,744	\$0	\$0	\$0	\$0	\$0	\$0



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23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$15,744	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$764,344	\$1,073,147	\$1,070,339	\$0	\$1,070,339	\$0	\$1,070,339
Change in Fund Balance	(\$148,318)	\$7,673	\$7,673	\$0	\$7,673	\$0	\$7,673

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$497,348	\$574,388	\$583,067	\$0	\$583,067	\$0	\$583,067
531412	OT PAY - RECEIPTS	\$531	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531422	HOLIDAY PAY - RECEIPTS	\$392	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531442	CALLBK/STBY PREM PAY-RECT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,043	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
531476	BONUS-ARPA-RECEIPTS	\$19,845	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,064	\$43,717	\$44,385	\$0	\$44,385	\$0	\$44,385
531522	REG RETIRE CONTRIB-RECPTS	\$115,482	\$131,037	\$133,119	\$0	\$133,119	\$0	\$133,119
531562	MED INS CONTRIB-RECPTS	\$89,625	\$106,836	\$106,836	\$0	\$106,836	\$0	\$106,836
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$709	\$263	\$263	\$0	\$263	\$0	\$263
531631	WRKER COMP-MED PAYMENTS	\$21,636	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531632	WRKER COMP-TEMP DIS PAYMN	\$5,813	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$768	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$796,283	\$906,210	\$917,639	\$0	\$917,639	\$0	\$917,639

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$492	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$950	\$170	\$170	\$0	\$170	\$0	\$170
532184	JANITORIAL SER AGREEMENT	\$0	\$419	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$2,149	\$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



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23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$292,665	\$226,355	\$226,355	\$0	\$226,355	\$0	\$226,355
532210	ENRG SER -ELECTRICAL	\$44,246	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER-COMMERCIAL FUEL	\$17,246	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532230	ENRG SER -WATER & SEWER	\$2,028	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$18,992	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$26,968	\$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
532524	RENT/LEASE-GEN OFF EQUIP	\$831	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$312	\$3,113	\$3,113	\$0	\$3,113	\$0	\$3,113
532714	TRANSP-GRND - IN STATE	\$64	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$199	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$955	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$587	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$3,921	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$290	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$2,404	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRGR	\$15,278	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,678	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532815	EMAIL AND CALENDARING	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,223	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532821	COMPUTER/DATA PROCESS SVC	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$68,386	\$24,032	\$24,032	\$0	\$24,032	\$0	\$24,032



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2175-NC Forest Service - Claridge Nursery

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$3,000	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532860	ADVERTISING	\$1,770	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$0	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532912	MOTOR VEHICLE INSURANCE	\$6,376	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532913	LIABILITY INSURANCE	\$98	\$4,703	\$4,703	\$0	\$4,703	\$0	\$4,703
532920	BONDING	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$753	\$450	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$515,369	\$360,733	\$360,733	\$0	\$360,733	\$0	\$360,733

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$145	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$2,776	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$437	\$629	\$629	\$0	\$629	\$0	\$629
533240	CARPENTRY & HARDWARE SUPP	\$29,431	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
533250	AGRICULTURL/ANIMAL SUPPLY	\$338,879	\$258,304	\$258,304	\$0	\$258,304	\$0	\$258,304
533290	OTHER FACILITY & HARDWARE	\$19,957	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533310	GASOLINE	\$8,734	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533320	DIESEL FUEL	\$18,585	\$27,844	\$27,844	\$0	\$27,844	\$0	\$27,844
533330	OIL, LUBRICANTS, FLUIDS	\$1,477	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533340	TIRES & TUBES	\$10,311	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$19,741	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533410	FOOD SUPPLIES	\$423	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$4,823	\$3,061	\$3,061	\$0	\$3,061	\$0	\$3,061
533720	EDUCATIONAL SUPPLIES	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$41	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$456,869	\$353,844	\$353,844	\$0	\$353,844	\$0	\$353,844

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$2,279	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$470	\$256	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$510	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
535840	SERVICE & OTHER AWARDS	\$67	\$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	\$12,671	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$14,018	\$14,106	\$14,106	\$0	\$14,106	\$0	\$14,106

Total Requirements		\$1,784,819	\$1,634,993	\$1,646,422	\$0	\$1,646,422	\$0	\$1,646,422
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$1,634,991	\$1,620,141	\$1,631,570	\$0	\$1,631,570	\$0	\$1,631,570
434320	SALE OF SURPLUS PROPERTY	\$63	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
Total SALES, SERVICE, & RENTALS		\$1,635,053	\$1,634,693	\$1,646,122	\$0	\$1,646,122	\$0	\$1,646,122

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$724	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$21,363	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,363	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,657,741	\$1,634,993	\$1,646,422	\$0	\$1,646,422	\$0	\$1,646,422
Change in Fund Balance		(\$127,078)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	14.230	14.230	14.230	0.000	14.230	0.000	14.230
Total FTE		14.230	14.230	14.230	0.000	14.230	0.000	14.230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$6,852	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,879	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,319	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$1,605	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,531	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRG	\$4,709	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$917	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$51,394	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$385	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$250	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$770	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533270	STRUCTURAL STEEL SUPPLIES	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$357	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$1,604	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$7,485	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,566	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$1,566	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$35	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$60,481	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$53,267	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES, SERVICE, & RENTALS		\$53,267	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM BC 41817	\$40,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,315	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$93,582	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$33,101	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$39,446	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$39,446	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534527	EQUIP-AGRICULTURAL	\$509,268	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$509,268	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$553,714	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$931,893	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$931,893	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2185-Research Stations - Nonreverting Fund

Receipts

Total Receipts	\$931,893	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$378,180	(\$25,000)	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536906	AID TO NCSU	\$0	\$71,700	\$71,700	\$0	\$71,700	\$0	\$71,700
536910	AID TO UNC - CHARLOTTE	\$0	\$25,000	\$14,726	\$0	\$14,726	\$0	\$14,726
Total AID & PUBLIC ASSISTANCE		\$0	\$96,700	\$86,426	\$0	\$86,426	\$0	\$86,426
Total Requirements		\$0	\$96,700	\$86,426	\$0	\$86,426	\$0	\$86,426
Change in Fund Balance		\$0	(\$96,700)	(\$86,426)	\$0	(\$86,426)	\$0	(\$86,426)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2187-Biofuels Center Project Transfer - TVA Funds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536906	AID TO NCSU	\$0	\$300,000	\$81,911	\$0	\$81,911	\$0	\$81,911
536911	AID TO ASU	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
536E30	NON GOVT RECIPIENT	\$0	\$63,752	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$443,752	\$81,911	\$0	\$81,911	\$0	\$81,911
Total Requirements		\$0	\$443,752	\$81,911	\$0	\$81,911	\$0	\$81,911
Change in Fund Balance		\$0	(\$443,752)	(\$81,911)	\$0	(\$81,911)	\$0	(\$81,911)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536906	AID TO NCSU	\$944,679	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536911	AID TO ASU	\$66,732	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536931	AID TO NC A&T UNIV	\$52,069	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NON GOVT RECIPIENT	\$164,204	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
Total AID & PUBLIC ASSISTANCE		\$1,227,684	\$940,000	\$940,000	\$0	\$940,000	\$0	\$940,000
Total Requirements		\$1,227,684	\$940,000	\$940,000	\$0	\$940,000	\$0	\$940,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		(\$227,684)	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$22	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$22	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
Change in Fund Balance		(\$22)	(\$2,550)	(\$2,550)	\$0	(\$2,550)	\$0	(\$2,550)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2193-Industrial Hemp

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$5,455	\$71,458	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$353	\$5,468	\$4	\$0	\$4	\$0	\$4
531522	REG RETIRE CONTRIB-RECPTS	\$1,154	\$13,347	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,566	\$6,326	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,531	\$96,599	\$4	\$0	\$4	\$0	\$4

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$27,835	\$273,143	\$273,143	\$0	\$273,143	\$0	\$273,143
532721	LODGING - IN STATE	\$0	\$217	\$217	\$0	\$217	\$0	\$217
532724	MEALS - IN STATE	\$0	\$79	\$79	\$0	\$79	\$0	\$79
532850	PRINT,BIND,DUPLICATE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532913	LIABILITY INSURANCE	\$1	\$1	\$1	\$0	\$1	\$0	\$1
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,838	\$273,447	\$273,447	\$0	\$273,447	\$0	\$273,447

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total SUPPLIES		\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$36,369	\$370,171	\$273,576	\$0	\$273,576	\$0	\$273,576

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2193-Industrial Hemp

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$17,562	\$285,173	\$188,578	\$0	\$188,578	\$0	\$188,578
435400	INSPECTION/EXAM FEES	\$26,365	\$84,998	\$84,998	\$0	\$84,998	\$0	\$84,998
Total FEES, LICENSES, & FINES		\$43,928	\$370,171	\$273,576	\$0	\$273,576	\$0	\$273,576

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$43,952	\$370,171	\$273,576	\$0	\$273,576	\$0	\$273,576
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Change in Fund Balance		\$7,584	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$538,202	\$653,356	\$653,356	\$0	\$653,356	\$0	\$653,356
531462	EPA&SPA-LONGVTY PAY-REC	\$11,967	\$7,954	\$7,954	\$0	\$7,954	\$0	\$7,954
531476	BONUS-ARPA-RECEIPTS	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,475	\$50,242	\$50,242	\$0	\$50,242	\$0	\$50,242
531522	REG RETIRE CONTRIB-RECPTS	\$125,954	\$140,549	\$140,549	\$0	\$140,549	\$0	\$140,549
531562	MED INS CONTRIB-RECPTS	\$74,104	\$83,584	\$83,584	\$0	\$83,584	\$0	\$83,584
531576	FLEXIBLE SPENDING SAVINGS	\$1,072	\$95	\$95	\$0	\$95	\$0	\$95
531664	NONTAX EMP CELL PH REIMB	\$276	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$808,802	\$935,780	\$935,780	\$0	\$935,780	\$0	\$935,780

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$10,031	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$451	\$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 SOFTWRE	\$9,070	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$32,308	\$32,308	\$0	\$32,308	\$0	\$32,308
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$878	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
532714	TRANSP-GRND - IN STATE	\$23,538	\$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	\$0	\$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	\$138	\$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	\$1,185	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,478	\$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	\$2,385	\$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	\$170	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532850	PRINT,BIND,DUPLICATE	\$15	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532912	MOTOR VEHICLE INSURANCE	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532942	OTHER EMP EDUCATIONAL EXP	\$76	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$54,159	\$127,579	\$127,579	\$0	\$127,579	\$0	\$127,579
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,592	\$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	\$7,487	\$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	\$122	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$10,201	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$14,689	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$956	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,766	\$20,236	\$20,236	\$0	\$20,236	\$0	\$20,236



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$399	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$781	\$781	\$0	\$781	\$0	\$781
Total OTHER EXPENSES & ADJUSTMENTS		\$474	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
Total Requirements		\$889,401	\$1,096,976	\$1,096,976	\$0	\$1,096,976	\$0	\$1,096,976

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$982,361	\$1,096,976	\$1,096,976	\$0	\$1,096,976	\$0	\$1,096,976
Total FEES, LICENSES, & FINES		\$982,361	\$1,096,976	\$1,096,976	\$0	\$1,096,976	\$0	\$1,096,976

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$75	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$16,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,955	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$999,391	\$1,096,976	\$1,096,976	\$0	\$1,096,976	\$0	\$1,096,976
Change in Fund Balance		\$109,990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	11.500	11.500	11.500	0.000	11.500	0.000	11.500
Total FTE		11.500	11.500	11.500	0.000	11.500	0.000	11.500



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$61,054,171	\$10,878,442	\$96,335,238	(\$10,000,000)	\$86,335,238	(\$10,000,000)	\$86,335,238
Total Receipts	\$96,364,606	\$10,114,234	\$60,860,729	(\$10,000,000)	\$50,860,729	(\$10,000,000)	\$50,860,729
Change in Fund Balance	\$35,310,435	(\$764,208)	(\$35,474,509)	\$0	(\$35,474,509)	\$0	(\$35,474,509)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2920	NC Forest Service - Disaster Relief	\$884,028	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629
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	\$1,778,664	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
2965	Tropical Storm Fred Crop Loss Assistance Grants	\$16,126,349	\$10,000,000	\$27,451,500	(\$10,000,000)	\$17,451,500	(\$10,000,000)	\$17,451,500
2975	Disaster Recovery Act of 2016	\$4,106,137	\$82,275	\$3,864,836	\$0	\$3,864,836	\$0	\$3,864,836
2985	Disaster Recovery 2018	\$6,610,491	\$137,836	\$12,714,076	\$0	\$12,714,076	\$0	\$12,714,076
2986	The 2019 Disaster Recovery Act	\$2,365,826	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000
2995	Hurricane Florence Ag Disaster Fund	(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
2996	2020 COVID-19 Recovery	\$9,999,081	\$0	\$0	\$0	\$0	\$0	\$0
2P01	Food Distribution	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
2P02	State Fair Receipt Replacement	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
2P03	Western NC Agricultural Center Receipt	\$0	\$0	\$1,340,100	\$0	\$1,340,100	\$0	\$1,340,100
2P04	Food Banks	\$4,421,368	\$0	\$12,686,000	\$0	\$12,686,000	\$0	\$12,686,000
2P05	Golden L.E.A.F.	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2P06	Reinvestment Partners	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2P07	Meat and Seafood Processing Grants	\$15,554	\$0	\$7,124,000	\$0	\$7,124,000	\$0	\$7,124,000
2P08	Swine and Dairy Assistance Program	\$10,930,500	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
2P09	Carolina Farm Stewardship Association	\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
Total Requirements		\$61,054,171	\$10,878,442	\$96,335,238	(\$10,000,000)	\$86,335,238	(\$10,000,000)	\$86,335,238

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2910	2021 SERDRF Disaster Relief and Recovery/Mitigation/Resiliency	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2920	NC Forest Service - Disaster Relief	\$158,055	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629
2965	Tropical Storm Fred Crop Loss Assistance Grants	\$50,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
2975	Disaster Recovery Act of 2016	\$174,687	\$0	\$0	\$0	\$0	\$0	\$0
2985	Disaster Recovery 2018	\$6,610,491	\$0	\$0	\$0	\$0	\$0	\$0
2995	Hurricane Florence Ag Disaster Fund	(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2996	2020 COVID-19 Recovery	\$2	\$0	\$0	\$0	\$0	\$0	\$0
2P01	Food Distribution	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
2P02	State Fair Receipt Replacement	\$6,385,000	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
2P03	Western NC Agricultural Center Receipt	\$1,015,000	\$0	\$1,340,100	\$0	\$1,340,100	\$0	\$1,340,100
2P04	Food Banks	\$10,103,387	\$0	\$12,686,000	\$0	\$12,686,000	\$0	\$12,686,000
2P05	Golden L.E.A.F.	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2P06	Reinvestment Partners	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2P07	Meat and Seafood Processing Grants	\$21,810	\$0	\$7,124,000	\$0	\$7,124,000	\$0	\$7,124,000
2P08	Swine and Dairy Assistance Program	\$14,580,000	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
2P09	Carolina Farm Stewardship Association	\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
Total Receipts		\$96,364,606	\$10,114,234	\$60,860,729	(\$10,000,000)	\$50,860,729	(\$10,000,000)	\$50,860,729
Change in Fund Balance		\$35,310,435	(\$764,208)	(\$35,474,509)	\$0	(\$35,474,509)	\$0	(\$35,474,509)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2975	Disaster Recovery Act of 2016	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2985	Disaster Recovery 2018	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$13,071	\$0	\$113,194	\$0	\$113,194	\$0	\$113,194
531162	EPA-TIME LIMITED SAL-RECP	\$44,191	\$110,743	\$1,372	\$0	\$1,372	\$0	\$1,372
531212	SPA-REG SALARIES-RECPT	\$13,430	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$41,821	\$37,998	\$0	\$37,998	\$0	\$37,998
531312	REG(N S) TEMP WAGES-RECPT	\$22,265	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$302,020	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531422	HOLIDAY PAY - RECEIPTS	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,215	\$21,621	\$21,621	\$0	\$21,621	\$0	\$21,621
531522	REG RETIRE CONTRIB-RECPTS	\$69,901	\$44,613	\$44,613	\$0	\$44,613	\$0	\$44,613
531532	LEO RETIRE CONTRIB-RECPTS	\$6,328	\$685	\$685	\$0	\$685	\$0	\$685
531562	MED INS CONTRIB-RECPTS	\$9,878	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$518,872	\$371,674	\$371,674	\$0	\$371,674	\$0	\$371,674

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$78,537	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
532196	RESTORATION SERVICES	\$21,400	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$1,928,881	\$0	\$4,226,183	\$0	\$4,226,183	\$0	\$4,226,183
532331	REPAIRS-MOTOR VEHICLES	\$935	\$0	\$312	\$0	\$312	\$0	\$312
532521	RENT/LEASE-MOTOR VEHICLES	\$4,455	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
532711	TRANSP AIR - IN STATE	\$30	\$250	\$250	\$0	\$250	\$0	\$250



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$1,146	\$0	\$482	\$0	\$482	\$0	\$482
532714	TRANSP-GRND - IN STATE	\$5,779	\$226	\$7,260	\$0	\$7,260	\$0	\$7,260
532715	TRANS GRND-OUT STA,IN US	\$17,086	\$2,828	\$8,535	\$0	\$8,535	\$0	\$8,535
532717	TRANSP OTHER - IN STATE	\$2,695	\$915	\$1,244	\$0	\$1,244	\$0	\$1,244
532718	TRANS OTH-OUTSTATE, IN US	\$1,093	\$0	\$365	\$0	\$365	\$0	\$365
532721	LODGING - IN STATE	\$6,383	\$281	\$5,065	\$0	\$5,065	\$0	\$5,065
532722	LODGING-OUT STATE, IN US	\$83,092	\$42,060	\$46,669	\$0	\$46,669	\$0	\$46,669
532724	MEALS - IN STATE	\$3,745	\$1,088	\$5,324	\$0	\$5,324	\$0	\$5,324
532725	MEALS-OUT OF STATE,IN US	\$38,106	\$20,298	\$21,753	\$0	\$21,753	\$0	\$21,753
532727	MISC - IN STATE	\$2,512	\$2,212	\$2,212	\$0	\$2,212	\$0	\$2,212
532728	MISC - OUT STATE, IN US	\$2,241	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
532811	TELEPHONE SERVICE	\$9	\$0	\$15	\$0	\$15	\$0	\$15
532840	POSTAGE, FREIGHT & DELIV	\$3,070	\$0	\$9,987	\$0	\$9,987	\$0	\$9,987
532850	PRINT,BIND,DUPLICATE	\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$295,415	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$27	\$0	\$28	\$0	\$28	\$0	\$28
532920	BONDING	\$6	\$0	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$2,503,742	\$76,336	\$4,927,870	\$0	\$4,927,870	\$0	\$4,927,870

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$170	\$0	\$45,139	\$0	\$45,139	\$0	\$45,139
533130	PHOTOGRAPHIC SUPPLIES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,736	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$12	\$0	\$5	\$0	\$5	\$0	\$5



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23702-Agriculture and Consumer Services - Disaster Recovery

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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$2,901	\$0	\$967	\$0	\$967	\$0	\$967
533250	AGRICULTURL/ANIMAL SUPPLY	\$348,950	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
533290	OTHER FACILITY & HARDWARE	\$2,098	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
533310	GASOLINE	\$10,887	\$7,737	\$7,764	\$0	\$7,764	\$0	\$7,764
533320	DIESEL FUEL	\$17,214	\$6,000	\$6,880	\$0	\$6,880	\$0	\$6,880
533330	OIL, LUBRICANTS, FLUIDS	\$36	\$0	\$20	\$0	\$20	\$0	\$20
533340	TIRES & TUBES	\$9,771	\$103,469	\$106,726	\$0	\$106,726	\$0	\$106,726
533350	MOTOR VEH REPLCEMNT PARTS	\$53,927	\$192,165	\$210,156	\$0	\$210,156	\$0	\$210,156
533360	OTHER FUELS	\$8,085	\$0	\$2,923	\$0	\$2,923	\$0	\$2,923
533410	FOOD SUPPLIES	\$853	\$100	\$313	\$0	\$313	\$0	\$313
533720	EDUCATIONAL SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,008	\$0	\$300,336	\$0	\$300,336	\$0	\$300,336
Total SUPPLIES		\$469,735	\$333,532	\$1,005,290	\$0	\$1,005,290	\$0	\$1,005,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$31,813	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
534331	BLDG-GENERAL CONTRACTS	\$1,746,751	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
534479	MISC PROJ COSTS-STRUCTURE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,491	\$0	\$831	\$0	\$831	\$0	\$831
534534	PC/PRINTER EQUIPMENT	\$769	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,566	\$0	\$701,856	\$0	\$701,856	\$0	\$701,856
534541	AUTOS, TRUCKS, & BUSES	\$195,231	\$0	\$65,077	\$0	\$65,077	\$0	\$65,077
534713	PC SOFTWARE	\$605	\$0	\$90,100	\$0	\$90,100	\$0	\$90,100



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23702-Agriculture and Consumer Services - Disaster Recovery

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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,983,325	\$96,900	\$1,054,764	\$0	\$1,054,764	\$0	\$1,054,764
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$4,917	\$0	\$1,639	\$0	\$1,639	\$0	\$1,639
535900	OTHER EXPENSES	\$28	\$0	\$1	\$0	\$1	\$0	\$1
Total OTHER EXPENSES & ADJUSTMENTS		\$4,945	\$0	\$1,640	\$0	\$1,640	\$0	\$1,640

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$9,763,856	\$0	\$13,900,000	\$0	\$13,900,000	\$0	\$13,900,000
536670	GOLDEN LEAF FOUNDATION	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536G01	RESOURCE INSTITUTE-S&W	\$747,688	\$0	\$730,000	\$0	\$730,000	\$0	\$730,000
536G20	ARPA-REINVESTMENT PARTNER	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536G21	ARPA-CFSA	\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
536G25	ARPA-FB CENC	\$567,000	\$0	\$2,380,000	\$0	\$2,380,000	\$0	\$2,380,000
536G26	ARPA-FB ALBEMARLE	\$1,293,333	\$0	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000
536G27	ARPA-FB MANNA	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536G28	ARPA-FB METROLINA	\$441,136	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
536G29	ARPA-FB NWNC	\$2,111,660	\$0	\$0	\$0	\$0	\$0	\$0
536G30	ARPA-FB SENC	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536J20	CAPACITY ENHANCE GRNT-NGO	\$4,468,893	\$0	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536J21	WORKFORCE DEV. GRANT-NGO	\$8,690	\$0	\$0	\$0	\$0	\$0	\$0
536J23	FARMERS MKT/LOCAL - NGO	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0
536J28	FARM WORKER BUSINESS AID	\$14,741	\$0	\$0	\$0	\$0	\$0	\$0
536J30	NGO SWINE & DAIRY ARPA	\$4,945,500	\$0	\$5,335,000	\$0	\$5,335,000	\$0	\$5,335,000
536M01	ECP SUPPLEMENTAL PAYMENTS	\$162,328	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000



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23702-Agriculture and Consumer Services - Disaster Recovery

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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536M05	FLORENCE AID TO FARMERS	(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
536M06	FRED AID TO FARMERS	\$16,121,601	\$10,000,000	\$27,439,000	(\$10,000,000)	\$17,439,000	(\$10,000,000)	\$17,439,000
536Q30	IND SWINE & DAIRY ARPA	\$5,985,000	\$0	\$5,335,000	\$0	\$5,335,000	\$0	\$5,335,000
Total AID & PUBLIC ASSISTANCE		\$50,447,049	\$10,000,000	\$78,224,000	(\$10,000,000)	\$68,224,000	(\$10,000,000)	\$68,224,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538151	TRANSFER TO BC 42217	\$0	\$0	\$10,750,000	\$0	\$10,750,000	\$0	\$10,750,000
538C16	CORONAVIRUS RLF FD-TRFOUT	\$5,126,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,126,503	\$0	\$10,750,000	\$0	\$10,750,000	\$0	\$10,750,000

Total Requirements		\$61,054,171	\$10,878,442	\$96,335,238	(\$10,000,000)	\$86,335,238	(\$10,000,000)	\$86,335,238
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432517	DPS - EMERGENCY MGMT	(\$5,875)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$5,875)	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$158,055	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629
Total SALES, SERVICE, & RENTALS		\$158,055	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0



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23702-Agriculture and Consumer Services - Disaster Recovery

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FR OSBM-DIS RELIEF	\$53,500,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
438120	TRANSFER FROM CODE 13700	\$6,635,613	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$2	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$35,926,812	\$0	\$50,630,100	\$0	\$50,630,100	\$0	\$50,630,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,062,426	\$10,000,000	\$60,630,100	(\$10,000,000)	\$50,630,100	(\$10,000,000)	\$50,630,100
Total Receipts		\$96,364,606	\$10,114,234	\$60,860,729	(\$10,000,000)	\$50,860,729	(\$10,000,000)	\$50,860,729

Change in Fund Balance	\$35,310,435	(\$764,208)	(\$35,474,509)	\$0	(\$35,474,509)	\$0	(\$35,474,509)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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23702-Agriculture and Consumer Services - Disaster Recovery

2910-2021 SERDRF Disaster Relief and Recovery/Mitigation/Resiliency

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FR OSBM-DIS RELIEF	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$13,430	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$291,807	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,655	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$6,328	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$771	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$398,883	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	(\$15)	\$0	\$1,183	\$0	\$1,183	\$0	\$1,183
532331	REPAIRS-MOTOR VEHICLES	\$935	\$0	\$312	\$0	\$312	\$0	\$312
532521	RENT/LEASE-MOTOR VEHICLES	\$4,455	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
532711	TRANSP AIR - IN STATE	\$30	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$1,146	\$0	\$482	\$0	\$482	\$0	\$482
532714	TRANSP-GRND - IN STATE	\$2,506	\$226	\$1,260	\$0	\$1,260	\$0	\$1,260
532715	TRANS GRND-OUT STA,IN US	\$17,086	\$2,828	\$8,535	\$0	\$8,535	\$0	\$8,535
532717	TRANSP OTHER - IN STATE	\$2,695	\$915	\$1,244	\$0	\$1,244	\$0	\$1,244
532718	TRANS OTH-OUTSTATE, IN US	\$1,093	\$0	\$365	\$0	\$365	\$0	\$365
532721	LODGING - IN STATE	\$5,979	\$281	\$2,565	\$0	\$2,565	\$0	\$2,565
532722	LODGING-OUT STATE, IN US	\$83,092	\$42,060	\$46,669	\$0	\$46,669	\$0	\$46,669
532724	MEALS - IN STATE	\$3,604	\$1,088	\$2,624	\$0	\$2,624	\$0	\$2,624



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23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$38,106	\$20,298	\$21,753	\$0	\$21,753	\$0	\$21,753
532727	MISC - IN STATE	\$2,512	\$2,212	\$2,212	\$0	\$2,212	\$0	\$2,212
532728	MISC - OUT STATE, IN US	\$2,241	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
532840	POSTAGE, FREIGHT & DELIV	\$2,811	\$0	\$937	\$0	\$937	\$0	\$937
Total PURCHASED SERVICES		\$168,276	\$76,336	\$96,569	\$0	\$96,569	\$0	\$96,569

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$136	\$0	\$139	\$0	\$139	\$0	\$139
533150	SECURITY & SAFETY SUPP	\$1,736	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$12	\$0	\$5	\$0	\$5	\$0	\$5
533240	CARPENTRY & HARDWARE SUPP	\$2,901	\$0	\$967	\$0	\$967	\$0	\$967
533290	OTHER FACILITY & HARDWARE	\$2,098	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
533310	GASOLINE	\$10,887	\$7,737	\$7,764	\$0	\$7,764	\$0	\$7,764
533320	DIESEL FUEL	\$17,214	\$6,000	\$6,880	\$0	\$6,880	\$0	\$6,880
533330	OIL, LUBRICANTS, FLUIDS	\$36	\$0	\$20	\$0	\$20	\$0	\$20
533340	TIRES & TUBES	\$9,771	\$0	\$3,257	\$0	\$3,257	\$0	\$3,257
533350	MOTOR VEH REPLCEMNT PARTS	\$53,927	\$0	\$17,991	\$0	\$17,991	\$0	\$17,991
533360	OTHER FUELS	\$8,085	\$0	\$2,923	\$0	\$2,923	\$0	\$2,923
533410	FOOD SUPPLIES	\$853	\$100	\$313	\$0	\$313	\$0	\$313
533900	OTHER MATERIALS & SUPP	\$1,006	\$0	\$336	\$0	\$336	\$0	\$336
Total SUPPLIES		\$108,662	\$37,898	\$64,656	\$0	\$64,656	\$0	\$64,656

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$2,491	\$0	\$831	\$0	\$831	\$0	\$831
534539	OTHER EQUIPMENT	\$5,566	\$0	\$1,856	\$0	\$1,856	\$0	\$1,856
534541	AUTOS, TRUCKS, & BUSES	\$195,231	\$0	\$65,077	\$0	\$65,077	\$0	\$65,077
Total PROPERTY, PLANT & EQUIPMENT		\$203,288	\$0	\$67,764	\$0	\$67,764	\$0	\$67,764

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$4,917	\$0	\$1,639	\$0	\$1,639	\$0	\$1,639
535900	OTHER EXPENSES	\$3	\$0	\$1	\$0	\$1	\$0	\$1
Total OTHER EXPENSES & ADJUSTMENTS		\$4,920	\$0	\$1,640	\$0	\$1,640	\$0	\$1,640

Total Requirements		\$884,028	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$158,055	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629
Total SALES, SERVICE, & RENTALS		\$158,055	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629
Total Receipts		\$158,055	\$114,234	\$230,629	\$0	\$230,629	\$0	\$230,629

Change in Fund Balance		(\$725,974)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531412	OT PAY - RECEIPTS	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,945	\$9,945	\$0	\$9,945	\$0	\$9,945
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$685	\$685	\$0	\$685	\$0	\$685
Total PERSONAL SERVICES		\$0	\$151,563	\$151,563	\$0	\$151,563	\$0	\$151,563

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total SUPPLIES		\$0	\$295,634	\$295,634	\$0	\$295,634	\$0	\$295,634
Total Requirements		\$0	\$447,197	\$447,197	\$0	\$447,197	\$0	\$447,197
Change in Fund Balance		\$0	(\$447,197)	(\$447,197)	\$0	(\$447,197)	\$0	(\$447,197)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$31,813	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
534331	BLDG-GENERAL CONTRACTS	\$1,746,751	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,778,664	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
Total Requirements		\$1,778,664	\$96,900	\$96,900	\$0	\$96,900	\$0	\$96,900
Change in Fund Balance		(\$1,778,664)	(\$96,900)	(\$96,900)	\$0	(\$96,900)	\$0	(\$96,900)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2965-Tropical Storm Fred Crop Loss Assistance Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$4,516	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$232	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,748	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536M06	FRED AID TO FARMERS	\$16,121,601	\$10,000,000	\$27,439,000	(\$10,000,000)	\$17,439,000	(\$10,000,000)	\$17,439,000
Total AID & PUBLIC ASSISTANCE		\$16,121,601	\$10,000,000	\$27,439,000	(\$10,000,000)	\$17,439,000	(\$10,000,000)	\$17,439,000
Total Requirements		\$16,126,349	\$10,000,000	\$27,451,500	(\$10,000,000)	\$17,451,500	(\$10,000,000)	\$17,451,500

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FR OSBM-DIS RELIEF	\$50,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total Receipts		\$50,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Change in Fund Balance		\$33,873,651	\$0	(\$17,451,500)	\$0	(\$17,451,500)	\$0	(\$17,451,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$13,071	\$0	\$55,194	\$0	\$55,194	\$0	\$55,194
531162	EPA-TIME LIMITED SAL-RECPT	\$26,142	\$56,566	\$1,372	\$0	\$1,372	\$0	\$1,372
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,720	\$4,331	\$4,331	\$0	\$4,331	\$0	\$4,331
531522	REG RETIRE CONTRIB-RECPTS	\$8,987	\$13,979	\$13,979	\$0	\$13,979	\$0	\$13,979
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,399	\$7,399	\$0	\$7,399	\$0	\$7,399
531576	FLEXIBLE SPENDING SAVINGS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$59,541	\$82,275	\$82,275	\$0	\$82,275	\$0	\$82,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$41,227	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532196	RESTORATION SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,749	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532714	TRANSP-GRND - IN STATE	\$2,628	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$41	\$0	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$7	\$0	\$8	\$0	\$8	\$0	\$8
532920	BONDING	\$2	\$0	\$3	\$0	\$3	\$0	\$3
Total PURCHASED SERVICES		\$66,155	\$0	\$57,561	\$0	\$57,561	\$0	\$57,561

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533250	AGRICULTURL/ANIMAL SUPPLY	\$348,950	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total SUPPLIES		\$348,950	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2975-Disaster Recovery Act of 2016

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$3,178,180	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536G01	RESOURCE INSTITUTE-S&W	\$442,701	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
536M01	ECP SUPPLEMENTAL PAYMENTS	\$10,609	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,631,491	\$0	\$3,425,000	\$0	\$3,425,000	\$0	\$3,425,000
Total Requirements		\$4,106,137	\$82,275	\$3,864,836	\$0	\$3,864,836	\$0	\$3,864,836

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432517	DPS - EMERGENCY MGMT	(\$5,875)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$5,875)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$28,947	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,562	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$174,687	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,931,450)	(\$82,275)	(\$3,864,836)	\$0	(\$3,864,836)	\$0	(\$3,864,836)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$58,000	\$0	\$58,000	\$0	\$58,000
531162	EPA-TIME LIMITED SAL-RECP	\$18,049	\$54,177	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$41,821	\$37,998	\$0	\$37,998	\$0	\$37,998
531312	REG(N S) TEMP WAGES-RECPT	\$22,265	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$10,214	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,840	\$7,345	\$7,345	\$0	\$7,345	\$0	\$7,345
531522	REG RETIRE CONTRIB-RECPTS	\$3,913	\$19,701	\$19,701	\$0	\$19,701	\$0	\$19,701
531562	MED INS CONTRIB-RECPTS	\$2,088	\$14,792	\$14,792	\$0	\$14,792	\$0	\$14,792
531576	FLEXIBLE SPENDING SAVINGS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$60,448	\$137,836	\$137,836	\$0	\$137,836	\$0	\$137,836

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$2,947	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532196	RESTORATION SERVICES	\$20,900	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$1,848,182	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
532714	TRANSP-GRND - IN STATE	\$241	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$403	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$100	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$9	\$0	\$15	\$0	\$15	\$0	\$15
532840	POSTAGE, FREIGHT & DELIV	\$27	\$0	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$19	\$0	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$4	\$0	\$5	\$0	\$5	\$0	\$5



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

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2985-Disaster Recovery 2018

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,872,833	\$0	\$2,046,240	\$0	\$2,046,240	\$0	\$2,046,240
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$49	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$605	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$605	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$4,219,850	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536G01	RESOURCE INSTITUTE-S&W	\$304,986	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000
536M01	ECP SUPPLEMENTAL PAYMENTS	\$151,719	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Total AID & PUBLIC ASSISTANCE		\$4,676,555	\$0	\$10,530,000	\$0	\$10,530,000	\$0	\$10,530,000
Total Requirements		\$6,610,491	\$137,836	\$12,714,076	\$0	\$12,714,076	\$0	\$12,714,076

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$6,610,491	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,610,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,610,491	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2985-Disaster Recovery 2018

Change in Fund Balance	\$0	(\$137,836)	(\$12,714,076)	\$0	(\$12,714,076)	\$0	(\$12,714,076)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2986-The 2019 Disaster Recovery Act

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$2,365,826	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000
Total AID & PUBLIC ASSISTANCE		\$2,365,826	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000
Total Requirements		\$2,365,826	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000
Change in Fund Balance		(\$2,365,826)	\$0	(\$900,000)	\$0	(\$900,000)	\$0	(\$900,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536M05	FLORENCE AID TO FARMERS	(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$3,826)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$7,262	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$58,964	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$295,415	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$368,740	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,002	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,039	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J20	CAPACITY ENHANCE GRNT-NGO	\$4,468,893	\$0	\$0	\$0	\$0	\$0	\$0
536J21	WORKFORCE DEV. GRANT-NGO	\$8,690	\$0	\$0	\$0	\$0	\$0	\$0
536J23	FARMERS MKT/LOCAL - NGO	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0
536J28	FARM WORKER BUSINESS AID	\$14,741	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,491,774	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2996-2020 COVID-19 Recovery

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C16	CORONAVIRUS RLF FD-TRFOUT	\$5,126,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,126,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,999,081	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438143	TRANSFER FROM CODE 23700	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,999,078)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P01-Food Distribution

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538151	TRANSFER TO BC 42217	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P02-State Fair Receipt Replacement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total PURCHASED SERVICES		\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
534539	OTHER EQUIPMENT	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total Requirements		\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$6,385,000	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,385,000	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Total Receipts		\$6,385,000	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Change in Fund Balance		\$6,385,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P03-Western NC Agricultural Center Receipt

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total PURCHASED SERVICES		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total SUPPLIES		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$0	\$0	\$90,100	\$0	\$90,100	\$0	\$90,100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$90,100	\$0	\$90,100	\$0	\$90,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538151	TRANSFER TO BC 42217	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$0	\$0	\$1,340,100	\$0	\$1,340,100	\$0	\$1,340,100

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$1,015,000	\$0	\$1,340,100	\$0	\$1,340,100	\$0	\$1,340,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,015,000	\$0	\$1,340,100	\$0	\$1,340,100	\$0	\$1,340,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P03-Western NC Agricultural Center Receipt

Receipts

Total Receipts	\$1,015,000	\$0	\$1,340,100	\$0	\$1,340,100	\$0	\$1,340,100
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Change in Fund Balance	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P04-Food Banks

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$7,031	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532714	TRANSP-GRND - IN STATE	\$404	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$7,435	\$0	\$106,000	\$0	\$106,000	\$0	\$106,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$35	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$769	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$769	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G25	ARPA-FB CENC	\$567,000	\$0	\$2,380,000	\$0	\$2,380,000	\$0	\$2,380,000
536G26	ARPA-FB ALBEMARLE	\$1,293,333	\$0	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000
536G27	ARPA-FB MANNA	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536G28	ARPA-FB METROLINA	\$441,136	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
536G29	ARPA-FB NWNC	\$2,111,660	\$0	\$0	\$0	\$0	\$0	\$0
536G30	ARPA-FB SENC	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$4,413,129	\$0	\$12,580,000	\$0	\$12,580,000	\$0	\$12,580,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P04-Food Banks

Requirements

Total Requirements	\$4,421,368	\$0	\$12,686,000	\$0	\$12,686,000	\$0	\$12,686,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$10,103,387	\$0	\$12,686,000	\$0	\$12,686,000	\$0	\$12,686,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,103,387	\$0	\$12,686,000	\$0	\$12,686,000	\$0	\$12,686,000
Total Receipts		\$10,103,387	\$0	\$12,686,000	\$0	\$12,686,000	\$0	\$12,686,000
Change in Fund Balance		\$5,682,019	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P05-Golden L.E.A.F.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536670	GOLDEN LEAF FOUNDATION	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P06-Reinvestment Partners

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G20	ARPA-REINVESTMENT PARTNER	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID & PUBLIC ASSISTANCE		\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P07-Meat and Seafood Processing Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$15,554	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$15,554	\$0	\$104,000	\$0	\$104,000	\$0	\$104,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J20	CAPACITY ENHANCE GRNT-NGO	\$0	\$0	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total Requirements		\$15,554	\$0	\$7,124,000	\$0	\$7,124,000	\$0	\$7,124,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$21,810	\$0	\$7,124,000	\$0	\$7,124,000	\$0	\$7,124,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,810	\$0	\$7,124,000	\$0	\$7,124,000	\$0	\$7,124,000
Total Receipts		\$21,810	\$0	\$7,124,000	\$0	\$7,124,000	\$0	\$7,124,000
Change in Fund Balance		\$6,256	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P08-Swine and Dairy Assistance Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$0	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J30	NGO SWINE & DAIRY ARPA	\$4,945,500	\$0	\$5,335,000	\$0	\$5,335,000	\$0	\$5,335,000
536Q30	IND SWINE & DAIRY ARPA	\$5,985,000	\$0	\$5,335,000	\$0	\$5,335,000	\$0	\$5,335,000
Total AID & PUBLIC ASSISTANCE		\$10,930,500	\$0	\$10,670,000	\$0	\$10,670,000	\$0	\$10,670,000
Total Requirements		\$10,930,500	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$14,580,000	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,580,000	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
Total Receipts		\$14,580,000	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
Change in Fund Balance		\$3,649,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2P09-Carolina Farm Stewardship Association

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G21	ARPA-CFSA	\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
Total AID & PUBLIC ASSISTANCE		\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
Total Requirements		\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
Total Receipts		\$1,320,000	\$0	\$680,000	\$0	\$680,000	\$0	\$680,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,174,625	\$5,526,392	\$5,526,392	(\$2,500,000)	\$3,026,392	(\$2,500,000)	\$3,026,392
Total Receipts	\$5,491,885	\$5,526,392	\$5,534,876	(\$2,500,000)	\$3,034,876	(\$2,500,000)	\$3,034,876
Change in Fund Balance	\$3,317,260	\$0	\$8,484	\$0	\$8,484	\$0	\$8,484

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2801	Tobacco Commission - Administration	\$2,174,625	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
2802	Tobacco Commission	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total Requirements		\$2,174,625	\$5,526,392	\$5,526,392	(\$2,500,000)	\$3,026,392	(\$2,500,000)	\$3,026,392

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2801	Tobacco Commission - Administration	\$5,481,342	\$5,526,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
2802	Tobacco Commission	\$10,543	\$0	\$44,484	\$0	\$44,484	\$0	\$44,484
Total Receipts		\$5,491,885	\$5,526,392	\$5,534,876	(\$2,500,000)	\$3,034,876	(\$2,500,000)	\$3,034,876
Change in Fund Balance		\$3,317,260	\$0	\$8,484	\$0	\$8,484	\$0	\$8,484

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2801	Tobacco Commission - Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$254,309	\$272,837	\$272,837	\$0	\$272,837	\$0	\$272,837
531462	EPA&SPA-LONGVTY PAY-REC	\$9,049	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531476	BONUS-ARPA-RECEIPTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,869	\$19,843	\$19,843	\$0	\$19,843	\$0	\$19,843
531522	REG RETIRE CONTRIB-RECPTS	\$60,421	\$60,043	\$60,043	\$0	\$60,043	\$0	\$60,043
531562	MED INS CONTRIB-RECPTS	\$21,057	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$864	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$892	\$650	\$650	\$0	\$650	\$0	\$650
Total PERSONAL SERVICES		\$368,961	\$378,266	\$378,266	\$0	\$378,266	\$0	\$378,266

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,637	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532199	MISC CONTRACTUAL SERVICES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$1,193	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$170	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$94	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$4,445	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$260	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$2,006	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$115	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,632	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$2	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,311	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532912	MOTOR VEHICLE INSURANCE	\$746	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$21	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$6	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$18	\$75	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$17,794	\$50,528	\$50,528	\$0	\$50,528	\$0	\$50,528

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$83	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$5,431	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$7,929	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$17,388	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$17,388	\$25,750	\$25,750	\$0	\$25,750	\$0	\$25,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$915	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$0	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES & ADJUSTMENTS		\$915	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536476	GRANTS - GOV.	\$349,130	\$1,997,116	\$1,997,116	(\$1,000,000)	\$997,116	(\$1,000,000)	\$997,116
536E76	GRANTS - NGO	\$1,412,509	\$3,070,943	\$3,070,943	(\$1,500,000)	\$1,570,943	(\$1,500,000)	\$1,570,943
Total AID & PUBLIC ASSISTANCE		\$1,761,639	\$5,068,059	\$5,068,059	(\$2,500,000)	\$2,568,059	(\$2,500,000)	\$2,568,059
Total Requirements		\$2,174,625	\$5,526,392	\$5,526,392	(\$2,500,000)	\$3,026,392	(\$2,500,000)	\$3,026,392

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10,543	\$36,000	\$44,484	\$0	\$44,484	\$0	\$44,484
Total INVESTMENT INCOME		\$10,543	\$36,000	\$44,484	\$0	\$44,484	\$0	\$44,484

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$341	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$341	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438118	TRANSFER FROM B/C 13700	\$5,477,233	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
438P16	ARPA SFRF	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,481,001	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
Total Receipts		\$5,491,885	\$5,526,392	\$5,534,876	(\$2,500,000)	\$3,034,876	(\$2,500,000)	\$3,034,876
Change in Fund Balance		\$3,317,260	\$0	\$8,484	\$0	\$8,484	\$0	\$8,484

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$254,309	\$272,837	\$272,837	\$0	\$272,837	\$0	\$272,837
531462	EPA&SPA-LONGVTY PAY-REC	\$9,049	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531476	BONUS-ARPA-RECEIPTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,869	\$19,843	\$19,843	\$0	\$19,843	\$0	\$19,843
531522	REG RETIRE CONTRIB-RECPTS	\$60,421	\$60,043	\$60,043	\$0	\$60,043	\$0	\$60,043
531562	MED INS CONTRIB-RECPTS	\$21,057	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$864	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$892	\$650	\$650	\$0	\$650	\$0	\$650
Total PERSONAL SERVICES		\$368,961	\$378,266	\$378,266	\$0	\$378,266	\$0	\$378,266

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,637	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$1,193	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$170	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$94	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$4,445	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRGE	\$260	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$2,006	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$115	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,632	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$2	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,311	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532912	MOTOR VEHICLE INSURANCE	\$746	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$21	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$6	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$18	\$75	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$17,794	\$14,528	\$14,528	\$0	\$14,528	\$0	\$14,528

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$83	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$5,431	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$7,929	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$17,388	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$17,388	\$25,750	\$25,750	\$0	\$25,750	\$0	\$25,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$915	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$0	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES & ADJUSTMENTS		\$915	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536476	GRANTS - GOV.	\$349,130	\$1,997,116	\$1,997,116	(\$1,000,000)	\$997,116	(\$1,000,000)	\$997,116
536E76	GRANTS - NGO	\$1,412,509	\$3,070,943	\$3,070,943	(\$1,500,000)	\$1,570,943	(\$1,500,000)	\$1,570,943
Total AID & PUBLIC ASSISTANCE		\$1,761,639	\$5,068,059	\$5,068,059	(\$2,500,000)	\$2,568,059	(\$2,500,000)	\$2,568,059
Total Requirements		\$2,174,625	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$36,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$341	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438118	TRANSFER FROM B/C 13700	\$5,477,233	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
438P16	ARPA SFRF	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,481,001	\$5,490,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
Total Receipts		\$5,481,342	\$5,526,392	\$5,490,392	(\$2,500,000)	\$2,990,392	(\$2,500,000)	\$2,990,392
Change in Fund Balance		\$3,306,717	\$36,000	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2802-Tobacco Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PURCHASED SERVICES		\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total Requirements		\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10,543	\$0	\$44,484	\$0	\$44,484	\$0	\$44,484
Total INVESTMENT INCOME		\$10,543	\$0	\$44,484	\$0	\$44,484	\$0	\$44,484
Total Receipts		\$10,543	\$0	\$44,484	\$0	\$44,484	\$0	\$44,484
Change in Fund Balance		\$10,543	(\$36,000)	\$8,484	\$0	\$8,484	\$0	\$8,484

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$7,993,848	\$10,001,230	\$22,359,379	\$0	\$22,359,379	\$0	\$22,359,379
Total Receipts	\$47,370,929	\$8,050,819	\$8,050,819	\$0	\$8,050,819	\$0	\$8,050,819
Change in Fund Balance	\$39,377,081	(\$1,950,411)	(\$14,308,560)	\$0	(\$14,308,560)	\$0	(\$14,308,560)

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 : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2705	Tar-Pamlico Relocation Local	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
2708	Agricultural Drought Response	\$18,171	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
2710	Agricultural Cost Share Programs	\$6,099,961	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725
2711	CREP - Expansion	\$450,883	\$469,867	\$469,867	\$0	\$469,867	\$0	\$469,867
2714	SWC - AGWRAP Funds	\$1,324,362	\$1,163,605	\$1,163,605	\$0	\$1,163,605	\$0	\$1,163,605
2715	Swine Farm Easements	\$0	\$360,191	\$360,191	\$0	\$360,191	\$0	\$360,191
2717	NC Agricultural Water Resources Assistance Program - TVA Funds	\$41,439	\$425,000	\$269,700	\$0	\$269,700	\$0	\$269,700
2735	Community Conservation	\$58,758	\$514,263	\$514,263	\$0	\$514,263	\$0	\$514,263
2740	Streamflow Rehabilitation Assistance Program	\$275	\$378	\$12,513,827	\$0	\$12,513,827	\$0	\$12,513,827
Total Requirements		\$7,993,848	\$10,001,230	\$22,359,379	\$0	\$22,359,379	\$0	\$22,359,379

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2710	Agricultural Cost Share Programs	\$7,984,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
2711	CREP - Expansion	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
2714	SWC - AGWRAP Funds	\$969,115	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
2715	Swine Farm Easements	\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
2735	Community Conservation	\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
2740	Streamflow Rehabilitation Assistance Program	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$47,370,929	\$8,050,819	\$8,050,819	\$0	\$8,050,819	\$0	\$8,050,819

Change in Fund Balance **\$39,377,081** **(\$1,950,411)** **(\$14,308,560)** **\$0** **(\$14,308,560)** **\$0** **(\$14,308,560)**

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2714	SWC - AGWRAP Funds	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2740	Streamflow Rehabilitation Assistance Program	1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Total FTE	3.000	2.000	3.000	0.000	3.000	0.000	3.000
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$103,493	\$121,719	\$121,719	\$0	\$121,719	\$0	\$121,719
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$68,637	\$0	\$68,637	\$0	\$68,637
531312	REG(N S) TEMP WAGES-RECPT	\$6,423	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531412	OT PAY - RECEIPTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,283	\$12,814	\$18,065	\$0	\$18,065	\$0	\$18,065
531522	REG RETIRE CONTRIB-RECPTS	\$23,378	\$27,778	\$44,320	\$0	\$44,320	\$0	\$44,320
531562	MED INS CONTRIB-RECPTS	\$12,742	\$15,172	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$230	\$420	\$420	\$0	\$420	\$0	\$420
Total PERSONAL SERVICES		\$156,169	\$218,983	\$316,432	\$0	\$316,432	\$0	\$316,432

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532170	ADMIN SERVICES	\$18,223	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000
532196	RESTORATION SERVICES	\$0	\$290,976	\$290,976	\$0	\$290,976	\$0	\$290,976
532199	MISC CONTRACTUAL SERVICES	\$4,869,804	\$6,442,932	\$6,339,632	\$0	\$6,339,632	\$0	\$6,339,632
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$4,258	\$10,350	\$38,350	\$0	\$38,350	\$0	\$38,350
532721	LODGING - IN STATE	\$0	\$250	\$3,250	\$0	\$3,250	\$0	\$3,250
532724	MEALS - IN STATE	\$0	\$250	\$3,250	\$0	\$3,250	\$0	\$3,250
532811	TELEPHONE SERVICE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532814	CELLULAR PHONE SERVICES	\$138	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$4,892,455	\$6,747,988	\$6,972,188	\$0	\$6,972,188	\$0	\$6,972,188

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$700	\$0	\$700	\$0	\$700
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$25,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533310	GASOLINE	\$177	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$177	\$25,200	\$35,700	\$0	\$35,700	\$0	\$35,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534130	APPRAISALS&SURVEYS-LAND	\$39,550	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
534713	PC SOFTWARE	\$0	\$10,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534740	EASEMENTS	\$411,333	\$602,574	\$602,574	\$0	\$602,574	\$0	\$602,574
Total PROPERTY, PLANT & EQUIPMENT		\$450,883	\$675,539	\$701,539	\$0	\$701,539	\$0	\$701,539

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536431	SWC-GOVT RECIPIENTS	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536502	SWC -GOVT RECIPIENTS	\$2,494,164	\$2,333,520	\$2,333,520	\$0	\$2,333,520	\$0	\$2,333,520
536E31	SWC-NGO RECIPIENTS	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$2,494,164	\$2,333,520	\$14,333,520	\$0	\$14,333,520	\$0	\$14,333,520
Total Requirements		\$7,993,848	\$10,001,230	\$22,359,379	\$0	\$22,359,379	\$0	\$22,359,379

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432509	NC LAND/WATER FUND GRANT	\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Total GRANTS		\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FR OSBM-DIS RELIEF	\$39,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
438160	TRANSFER WITHIN 13700	\$6,901,814	\$6,901,814	\$6,901,814	\$0	\$6,901,814	\$0	\$6,901,814
438P16	ARPA SFRF	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,370,929	\$7,869,314	\$7,869,314	\$0	\$7,869,314	\$0	\$7,869,314
Total Receipts		\$47,370,929	\$8,050,819	\$8,050,819	\$0	\$8,050,819	\$0	\$8,050,819

Change in Fund Balance		\$39,377,081	(\$1,950,411)	(\$14,308,560)	\$0	(\$14,308,560)	\$0	(\$14,308,560)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Change in Fund Balance		\$0	(\$2,200)	(\$2,200)	\$0	(\$2,200)	\$0	(\$2,200)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$18,171	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
Total PURCHASED SERVICES		\$18,171	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
Total Requirements		\$18,171	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
Change in Fund Balance		(\$18,171)	(\$25,001)	(\$25,001)	\$0	(\$25,001)	\$0	(\$25,001)

No FTE Available



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

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2710-Agricultural Cost Share Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532196	RESTORATION SERVICES	\$0	\$149,048	\$149,048	\$0	\$149,048	\$0	\$149,048
532199	MISC CONTRACTUAL SERVICES	\$3,626,316	\$4,591,677	\$4,591,677	\$0	\$4,591,677	\$0	\$4,591,677
Total PURCHASED SERVICES		\$3,626,316	\$4,740,725	\$4,740,725	\$0	\$4,740,725	\$0	\$4,740,725

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$2,473,645	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total AID & PUBLIC ASSISTANCE		\$2,473,645	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total Requirements		\$6,099,961	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FR OSBM-DIS RELIEF	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438160	TRANSFER WITHIN 13700	\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,984,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
Total Receipts		\$7,984,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
Change in Fund Balance		\$1,884,315	(\$556,449)	(\$556,449)	\$0	(\$556,449)	\$0	(\$556,449)

No FTE Available



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

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2711-CREP - Expansion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532196	RESTORATION SERVICES	\$0	\$141,928	\$141,928	\$0	\$141,928	\$0	\$141,928
Total PURCHASED SERVICES		\$0	\$144,008	\$144,008	\$0	\$144,008	\$0	\$144,008

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534130	APPRAISALS&SURVEYS-LAND	\$39,550	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534740	EASEMENTS	\$411,333	\$302,574	\$302,574	\$0	\$302,574	\$0	\$302,574
Total PROPERTY, PLANT & EQUIPMENT		\$450,883	\$325,859	\$325,859	\$0	\$325,859	\$0	\$325,859
Total Requirements		\$450,883	\$469,867	\$469,867	\$0	\$469,867	\$0	\$469,867

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438160	TRANSFER WITHIN 13700	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
Total Receipts		\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
Change in Fund Balance		(\$169,723)	(\$188,707)	(\$188,707)	\$0	(\$188,707)	\$0	(\$188,707)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$103,493	\$121,719	\$121,719	\$0	\$121,719	\$0	\$121,719
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,789	\$12,814	\$12,814	\$0	\$12,814	\$0	\$12,814
531522	REG RETIRE CONTRIB-RECPTS	\$23,378	\$27,778	\$27,778	\$0	\$27,778	\$0	\$27,778
531562	MED INS CONTRIB-RECPTS	\$12,742	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$230	\$420	\$420	\$0	\$420	\$0	\$420
Total PERSONAL SERVICES		\$149,208	\$218,605	\$218,605	\$0	\$218,605	\$0	\$218,605

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$15,062	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,156,080	\$840,000	\$840,000	\$0	\$840,000	\$0	\$840,000
532714	TRANSP-GRND - IN STATE	\$3,688	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,174,976	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$177	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2714-SWC - AGWRAP Funds

Requirements

SUPPLIES

Total SUPPLIES	\$177	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$49,480	\$49,480	\$0	\$49,480	\$0	\$49,480

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$0	\$20,520	\$20,520	\$0	\$20,520	\$0	\$20,520
Total AID & PUBLIC ASSISTANCE		\$0	\$20,520	\$20,520	\$0	\$20,520	\$0	\$20,520
Total Requirements		\$1,324,362	\$1,163,605	\$1,163,605	\$0	\$1,163,605	\$0	\$1,163,605

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
438P16	ARPA SFRF	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$969,115	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500

Total Receipts	\$969,115	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
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Change in Fund Balance	(\$355,247)	(\$196,105)	(\$196,105)	\$0	(\$196,105)	\$0	(\$196,105)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$59,991	\$59,991	\$0	\$59,991	\$0	\$59,991
Total PURCHASED SERVICES		\$0	\$59,991	\$59,991	\$0	\$59,991	\$0	\$59,991

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534740	EASEMENTS	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$300,200	\$300,200	\$0	\$300,200	\$0	\$300,200
Total Requirements		\$0	\$360,191	\$360,191	\$0	\$360,191	\$0	\$360,191

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432509	NC LAND/WATER FUND GRANT	\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Total GRANTS		\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Total Receipts		\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Change in Fund Balance		\$0	(\$178,686)	(\$178,686)	\$0	(\$178,686)	\$0	(\$178,686)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$6,423	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,961	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,724	\$425,000	\$269,700	\$0	\$269,700	\$0	\$269,700
532714	TRANSP-GRND - IN STATE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34,478	\$425,000	\$269,700	\$0	\$269,700	\$0	\$269,700

Total Requirements		\$41,439	\$425,000	\$269,700	\$0	\$269,700	\$0	\$269,700
Change in Fund Balance		(\$41,439)	(\$425,000)	(\$269,700)	\$0	(\$269,700)	\$0	(\$269,700)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$38,239	\$501,263	\$501,263	\$0	\$501,263	\$0	\$501,263
Total PURCHASED SERVICES		\$38,239	\$501,263	\$501,263	\$0	\$501,263	\$0	\$501,263

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$20,519	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total AID & PUBLIC ASSISTANCE		\$20,519	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Requirements		\$58,758	\$514,263	\$514,263	\$0	\$514,263	\$0	\$514,263

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438160	TRANSFER WITHIN 13700	\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
Total INTRAGOVERNMENTAL TRANSACTIONS		\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
Total Receipts		\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
Change in Fund Balance		\$77,620	(\$377,885)	(\$377,885)	\$0	(\$377,885)	\$0	(\$377,885)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2740-Streamflow Rehabilitation Assistance Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$68,637	\$0	\$68,637	\$0	\$68,637
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$5,251	\$0	\$5,251	\$0	\$5,251
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$16,542	\$0	\$16,542	\$0	\$16,542
531562	MED INS CONTRIB-RECPTS	\$0	\$378	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$0	\$378	\$97,827	\$0	\$97,827	\$0	\$97,827

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000
532199	MISC CONTRACTUAL SERVICES	\$275	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
532721	LODGING - IN STATE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$275	\$0	\$379,500	\$0	\$379,500	\$0	\$379,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533310	GASOLINE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2740-Streamflow Rehabilitation Assistance Program

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
534713	PC SOFTWARE	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536431	SWC-GOVT RECIPIENTS	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536E31	SWC-NGO RECIPIENTS	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Requirements		\$275	\$378	\$12,513,827	\$0	\$12,513,827	\$0	\$12,513,827

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FR OSBM-DIS RELIEF	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$37,999,725	(\$378)	(\$12,513,827)	\$0	(\$12,513,827)	\$0	(\$12,513,827)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
 Summary Report
 Biennium : 2023-25
 Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,464,972	\$2,996,008	\$2,970,221	\$0	\$2,970,221	\$0	\$2,970,221
Total Receipts	\$1,732,620	\$2,880,574	\$2,854,787	\$0	\$2,854,787	\$0	\$2,854,787
Change in Fund Balance	\$267,648	(\$115,434)	(\$115,434)	\$0	(\$115,434)	\$0	(\$115,434)

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 : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2600	Primary Forest Tax	\$1,464,972	\$2,996,008	\$2,970,221	\$0	\$2,970,221	\$0	\$2,970,221
Total Requirements		\$1,464,972	\$2,996,008	\$2,970,221	\$0	\$2,970,221	\$0	\$2,970,221

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2600	Primary Forest Tax	\$1,732,620	\$2,880,574	\$2,854,787	\$0	\$2,854,787	\$0	\$2,854,787
Total Receipts		\$1,732,620	\$2,880,574	\$2,854,787	\$0	\$2,854,787	\$0	\$2,854,787
Change in Fund Balance		\$267,648	(\$115,434)	(\$115,434)	\$0	(\$115,434)	\$0	(\$115,434)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2600	Primary Forest Tax	1.750	1.750	1.750	0.000	1.750	0.000	1.750
Total FTE		1.750	1.750	1.750	0.000	1.750	0.000	1.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$80,642	\$89,225	\$89,225	\$0	\$89,225	\$0	\$89,225
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531462	EPA&SPA-LONGVTY PAY-REC	\$733	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531476	BONUS-ARPA-RECEIPTS	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,134	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
531522	REG RETIRE CONTRIB-RECPTS	\$18,542	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
531562	MED INS CONTRIB-RECPTS	\$5,264	\$21,270	\$21,270	\$0	\$21,270	\$0	\$21,270
531576	FLEXIBLE SPENDING SAVINGS	\$254	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$278	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$114,471	\$143,346	\$143,346	\$0	\$143,346	\$0	\$143,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,204,790	\$2,728,659	\$2,646,395	\$0	\$2,646,395	\$0	\$2,646,395
532821	COMPUTER/DATA PROCESS SVC	\$2	\$544	\$544	\$0	\$544	\$0	\$544
532913	LIABILITY INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,204,808	\$2,729,203	\$2,646,939	\$0	\$2,646,939	\$0	\$2,646,939

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$486	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$7,040	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538160	TRANSFER TO DOR	\$138,167	\$103,459	\$159,936	\$0	\$159,936	\$0	\$159,936
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,207	\$123,459	\$179,936	\$0	\$179,936	\$0	\$179,936
Total Requirements		\$1,464,972	\$2,996,008	\$2,970,221	\$0	\$2,970,221	\$0	\$2,970,221

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5,893	\$52,792	\$27,005	\$0	\$27,005	\$0	\$27,005
Total INVESTMENT INCOME		\$5,893	\$52,792	\$27,005	\$0	\$27,005	\$0	\$27,005

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,723,901	\$1,827,782	\$1,827,782	\$0	\$1,827,782	\$0	\$1,827,782
Total FEES, LICENSES, & FINES		\$1,723,901	\$1,827,782	\$1,827,782	\$0	\$1,827,782	\$0	\$1,827,782

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
438P16	ARPA SFRF	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,826	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,732,620	\$2,880,574	\$2,854,787	\$0	\$2,854,787	\$0	\$2,854,787
Change in Fund Balance		\$267,648	(\$115,434)	(\$115,434)	\$0	(\$115,434)	\$0	(\$115,434)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.750	1.750	1.750	0.000	1.750	0.000	1.750
Total FTE		1.750	1.750	1.750	0.000	1.750	0.000	1.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$80,642	\$89,225	\$89,225	\$0	\$89,225	\$0	\$89,225
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531462	EPA&SPA-LONGVTY PAY-REC	\$733	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531476	BONUS-ARPA-RECEIPTS	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,134	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
531522	REG RETIRE CONTRIB-RECPTS	\$18,542	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
531562	MED INS CONTRIB-RECPTS	\$5,264	\$21,270	\$21,270	\$0	\$21,270	\$0	\$21,270
531576	FLEXIBLE SPENDING SAVINGS	\$254	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$278	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$114,471	\$143,346	\$143,346	\$0	\$143,346	\$0	\$143,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,204,790	\$2,728,659	\$2,646,395	\$0	\$2,646,395	\$0	\$2,646,395
532821	COMPUTER/DATA PROCESS SVC	\$2	\$544	\$544	\$0	\$544	\$0	\$544
532913	LIABILITY INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,204,808	\$2,729,203	\$2,646,939	\$0	\$2,646,939	\$0	\$2,646,939

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$486	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$7,040	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538160	TRANSFER TO DOR	\$138,167	\$103,459	\$159,936	\$0	\$159,936	\$0	\$159,936
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,207	\$123,459	\$179,936	\$0	\$179,936	\$0	\$179,936
Total Requirements		\$1,464,972	\$2,996,008	\$2,970,221	\$0	\$2,970,221	\$0	\$2,970,221

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5,893	\$52,792	\$27,005	\$0	\$27,005	\$0	\$27,005
Total INVESTMENT INCOME		\$5,893	\$52,792	\$27,005	\$0	\$27,005	\$0	\$27,005

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,723,901	\$1,827,782	\$1,827,782	\$0	\$1,827,782	\$0	\$1,827,782
Total FEES, LICENSES, & FINES		\$1,723,901	\$1,827,782	\$1,827,782	\$0	\$1,827,782	\$0	\$1,827,782

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
438P16	ARPA SFRF	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,826	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,732,620	\$2,880,574	\$2,854,787	\$0	\$2,854,787	\$0	\$2,854,787
Change in Fund Balance		\$267,648	(\$115,434)	(\$115,434)	\$0	(\$115,434)	\$0	(\$115,434)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.750	1.750	1.750	0.000	1.750	0.000	1.750
Total FTE		1.750	1.750	1.750	0.000	1.750	0.000	1.750



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$57,651,605	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$56,226,981	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
31DB	Dare County Bomb Range	\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3022	Market News Service	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
3026	Pending Transfers	\$6,582,938	\$0	\$0	\$0	\$0	\$0	\$0
3030	Rollins Lab - Satellite	\$736,943	\$0	\$0	\$0	\$0	\$0	\$0
3051	10.250 Federal Reimbursement	\$298,110	\$0	\$0	\$0	\$0	\$0	\$0
3065	NRCS - Small Farms Contracts	\$149,250	\$0	\$0	\$0	\$0	\$0	\$0
3070	Farm Bill - Special Block	\$2,046,608	\$0	\$0	\$0	\$0	\$0	\$0
3075	NC Woods for Wildlife	\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
3090	66.700 Pesticide Enforcement	\$1,097,177	\$0	\$0	\$0	\$0	\$0	\$0
3091	66.700 Pesticide Certification	\$186,617	\$0	\$0	\$0	\$0	\$0	\$0
3092	Pesticides - Special Projects	\$115,251	\$0	\$0	\$0	\$0	\$0	\$0
3096	Country of Origin Label	\$156,734	\$0	\$0	\$0	\$0	\$0	\$0
3102	AFRPS Maintenance Funding Track & PC Funding	\$1,110,048	\$0	\$0	\$0	\$0	\$0	\$0
3108	Laboratory Flexible Funding Module (LFFM)	\$1,436,334	\$0	\$0	\$0	\$0	\$0	\$0
3140	10.475 Meat and Poultry	\$10,721,696	\$0	\$0	\$0	\$0	\$0	\$0
3145	Antimicrobial Resistance Study	\$94,841	\$0	\$0	\$0	\$0	\$0	\$0
3155	LAB REIMBURSEMENTS	\$60,964	\$0	\$0	\$0	\$0	\$0	\$0
3166	USDA - Classical Swine Fever Surveillance	\$268,645	\$0	\$0	\$0	\$0	\$0	\$0
3173	Farm Bill - Grape Community Survey	\$26,696	\$0	\$0	\$0	\$0	\$0	\$0
3181	AGRICULTURE-WITCHWEED CONTROL	\$1,353,910	\$0	\$0	\$0	\$0	\$0	\$0
3182	Cooperative Agricultural Pest Survey (CAPS)	\$222,781	\$0	\$0	\$0	\$0	\$0	\$0
3183	US FISH & WILDLIFE CON-ENDANGERED PLANT	\$170,262	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3186	2011 Farm Bill - Multi Pro	\$45,065	\$0	\$0	\$0	\$0	\$0	\$0
3194	USDA - IFA Regulatory	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
3196	USDA - Forest Service	\$323	\$0	\$0	\$0	\$0	\$0	\$0
31A1	NC Forest Service - Cooperative Forest Assistance	\$679,968	\$0	\$0	\$0	\$0	\$0	\$0
31A2	NC Forest Service - Conservation Reserve Program	\$167,775	\$0	\$0	\$0	\$0	\$0	\$0
31A9	Agriculture - Forestry Stewardship	\$641,092	\$0	\$0	\$0	\$0	\$0	\$0
31AQ	NC Forest Service - Forest Inventory	\$658,482	\$0	\$0	\$0	\$0	\$0	\$0
31AS	NC Forest Service - Forest Legacy	\$10,244	\$0	\$0	\$0	\$0	\$0	\$0
31BH	NC Forest Service - IV Hazard Mitigation	\$854,155	\$0	\$0	\$0	\$0	\$0	\$0
31BI	NC Forest Service - IV Preparedness	\$1,007,526	\$0	\$0	\$0	\$0	\$0	\$0
31BJ	NC Forest Service - IV Volunteer Fire	\$356,256	\$0	\$0	\$0	\$0	\$0	\$0
31DB	Dare County Bomb Range	\$1,445,654	\$0	\$0	\$0	\$0	\$0	\$0
31K3	NC Forest Service - Southern Pine Beetle	\$365,901	\$0	\$0	\$0	\$0	\$0	\$0
31N8	NC Forest Service - State Fire Assistance Per	\$1,071,458	\$0	\$0	\$0	\$0	\$0	\$0
31P2	NC Forest Service - Forest Health Pest	\$491,525	\$0	\$0	\$0	\$0	\$0	\$0
31P7	NC Forest Service - Community Fire Protection	\$200,789	\$0	\$0	\$0	\$0	\$0	\$0
31R1	2014 Redesign Grant	\$695,366	\$0	\$0	\$0	\$0	\$0	\$0
31Y5	SWC - NRC Assistance Agreement	\$632,367	\$0	\$0	\$0	\$0	\$0	\$0
3208	USDA - APHIS/VS - NAIS	\$92,578	\$0	\$0	\$0	\$0	\$0	\$0
3210	AGRICULTURE-COMM SUPPLEMENTAL FOOD PROGR	\$2,396,537	\$0	\$0	\$0	\$0	\$0	\$0
3212	AGRICULTURE-STATE ADMIN EXPENSE	\$4,069,563	\$0	\$0	\$0	\$0	\$0	\$0
3214	AGRICULTURE-EMERGENCY FOOD ASSISTANCE	\$9,070,677	\$0	\$0	\$0	\$0	\$0	\$0
3225	NC UMBRELLA AGREEMENT	\$1,405,280	\$0	\$0	\$0	\$0	\$0	\$0
3254	FEED CONTRACT	\$451,877	\$0	\$0	\$0	\$0	\$0	\$0
3255	FOOD CONTRACT	\$992,691	\$0	\$0	\$0	\$0	\$0	\$0
3265	Shell Egg Contract	\$89,288	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3267	NC MFRPS	\$692,847	\$0	\$0	\$0	\$0	\$0	\$0
3275	NC Food Safety & Defense	\$12,003	\$0	\$0	\$0	\$0	\$0	\$0
3302	Restore Research & Recover Three Endangered Plant Species	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
3303	Feral Swine Eradication Program	\$1,103,749	\$0	\$0	\$0	\$0	\$0	\$0
3305	Asian Defoliator Survey	\$23,691	\$0	\$0	\$0	\$0	\$0	\$0
3310	Tomato Com - Tuta Absoluta	\$20,666	\$0	\$0	\$0	\$0	\$0	\$0
3325	FB-P. RAMORUM SURVEY	\$20,698	\$0	\$0	\$0	\$0	\$0	\$0
3335	Farmer and Rancher Stress Assistance Network	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,651,605	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$56,226,981	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538137	TRANSFER TO 1530 - DBR	\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432101	FED MEAT&POULTRY INSP	\$5,175,867	\$0	\$0	\$0	\$0	\$0	\$0
432105	FED REIMBURSE EQUIP	\$148,303	\$0	\$0	\$0	\$0	\$0	\$0
432106	AFAM FACILITIES GRANT	\$37,034	\$0	\$0	\$0	\$0	\$0	\$0
432108	FED WITCHWEED CTRL	\$585,933	\$0	\$0	\$0	\$0	\$0	\$0
432109	FED CMMODITY SUPP FOOD	\$1,228,695	\$0	\$0	\$0	\$0	\$0	\$0
432112	FED MKT NEWS-UNKNOWN YR	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
432113	US AIR FORCE REIMBURSE.	\$1,445,654	\$0	\$0	\$0	\$0	\$0	\$0
432115	STATE ADMIN EXPENSE	\$1,987,943	\$0	\$0	\$0	\$0	\$0	\$0
432116	EMERGENCY FOOD ASSISTANCE	\$5,627,881	\$0	\$0	\$0	\$0	\$0	\$0
432121	USDA - NAIS	\$22,673	\$0	\$0	\$0	\$0	\$0	\$0
432122	USDA - SPECIALTY CROPS	\$1,111,818	\$0	\$0	\$0	\$0	\$0	\$0
432123	USDA,APHIS,PPQ	\$44,612	\$0	\$0	\$0	\$0	\$0	\$0
432127	USDA-US FOREST SERVICE	\$352,154	\$0	\$0	\$0	\$0	\$0	\$0
432133	DEMAND FOR GREEN CROPS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
432140	PESTICIDE ENFORCEMENT	\$588,190	\$0	\$0	\$0	\$0	\$0	\$0
432141	PESTICIDE CERT	\$98,176	\$0	\$0	\$0	\$0	\$0	\$0
432143	PESTICIDE SPEC PROG	\$57,974	\$0	\$0	\$0	\$0	\$0	\$0
432145	USDA/APHIS	\$70,722	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432146	USDA-SURVEILLANCE PROGRAM	\$112,580	\$0	\$0	\$0	\$0	\$0	\$0
432148	COUNTRY OF ORIGIN LABEL	\$59,200	\$0	\$0	\$0	\$0	\$0	\$0
432150	DHHS/FDA	\$3,556,101	\$0	\$0	\$0	\$0	\$0	\$0
432163	ENDANGERED PLANT SP	\$58,295	\$0	\$0	\$0	\$0	\$0	\$0
432167	USDA/APHIS CAPS	\$87,033	\$0	\$0	\$0	\$0	\$0	\$0
432179	US DEPT OF THE INTERIOR	\$18,425	\$0	\$0	\$0	\$0	\$0	\$0
432184	U.S. DEPT OF THE NAVY	\$7,133	\$0	\$0	\$0	\$0	\$0	\$0
432194	USDA/NRCS	\$666,402	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	\$1,418,477	\$0	\$0	\$0	\$0	\$0	\$0
4321A1	AGRI-COOPERATIVE FORESTRY	\$337,193	\$0	\$0	\$0	\$0	\$0	\$0
4321A2	AGRI-CONSERVATION RESERVE	\$85,418	\$0	\$0	\$0	\$0	\$0	\$0
4321A9	AGRI-FORESTRY STEWARDSHIP	\$309,152	\$0	\$0	\$0	\$0	\$0	\$0
4321AF	ADFP MILITARY REIMBURSE	\$954,310	\$0	\$0	\$0	\$0	\$0	\$0
4321AQ	AGRI-FOREST INVENTORY	\$320,472	\$0	\$0	\$0	\$0	\$0	\$0
4321AS	DFR-AGRI-FOREST LEGACY	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
4321BH	AGRI IV HAZ MITIGATION	\$423,607	\$0	\$0	\$0	\$0	\$0	\$0
4321BI	AGRI IV PREPAREDNESS	\$503,763	\$0	\$0	\$0	\$0	\$0	\$0
4321BJ	AGRI IV VOL FIRE	\$167,412	\$0	\$0	\$0	\$0	\$0	\$0
4321FA	USDA-NIFA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
4321FS	USDA FOREST SERVICE SOUTH	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0
4321K3	SO PINE BEETLE PREVENTION	\$183,787	\$0	\$0	\$0	\$0	\$0	\$0
4321N8	STATE FIRE ASST PERSONNEL	\$526,451	\$0	\$0	\$0	\$0	\$0	\$0
4321P2	FOREST HEALTH PEST CONTRL	\$242,495	\$0	\$0	\$0	\$0	\$0	\$0
4321P7	COMMUNITY FIRE PROTECTION	\$100,395	\$0	\$0	\$0	\$0	\$0	\$0
4321Y5	NCRS ASSISTANCE AGREEMENT	\$272,630	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal

Receipts

GRANTS

Total GRANTS	\$29,524,331	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$30,190	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$30,190	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538800	PURCHASES FOR RESALE	\$74,625	\$0	\$0	\$0	\$0	\$0	\$0
538801	TFRS MEAT & POULTRY INSP	\$5,545,829	\$0	\$0	\$0	\$0	\$0	\$0
538802	SURVEILLANCE PROGRM	\$46,461	\$0	\$0	\$0	\$0	\$0	\$0
538805	FEDERAL REIMB EQUIP	\$149,808	\$0	\$0	\$0	\$0	\$0	\$0
538806	US FISH & WILDLIFE	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$840,636	\$0	\$0	\$0	\$0	\$0	\$0
538809	COMMDTY SUP FOOD	\$1,215,821	\$0	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$737,141	\$0	\$0	\$0	\$0	\$0	\$0
538812	MARKET NEWS SERVICE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
538815	STATE ADMIN EXPENSE	\$2,075,923	\$0	\$0	\$0	\$0	\$0	\$0
538816	EMERGENCY FOOD ASST	\$4,736,771	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$69,637	\$0	\$0	\$0	\$0	\$0	\$0
538822	USDA SPECIALTY CROPS	\$934,790	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$47,847	\$0	\$0	\$0	\$0	\$0	\$0
538829	EXOTIC FRUIT FLY	\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
538835	USDA FOREST SER -HEMLOCK	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$505,539	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	PESTICIDE CERT	\$87,687	\$0	\$0	\$0	\$0	\$0	\$0
538843	PESTICIDES SPEC PROG	\$56,859	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$1,017,658	\$0	\$0	\$0	\$0	\$0	\$0
538856	TRF FD 11302061	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
538862	USDA//APHIS/VS	\$390,995	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$126,614	\$0	\$0	\$0	\$0	\$0	\$0
538864	REINTRO. WETLAND SPECIES	\$6,223	\$0	\$0	\$0	\$0	\$0	\$0
538866	TRF 1130	\$191,317	\$0	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$22,315	\$0	\$0	\$0	\$0	\$0	\$0
538882	TRANSFER TO 11003085	\$1,020,528	\$0	\$0	\$0	\$0	\$0	\$0
538894	TRF FED 11003080	\$97,534	\$0	\$0	\$0	\$0	\$0	\$0
538898	USDA/APHIS	\$53,227	\$0	\$0	\$0	\$0	\$0	\$0
5388A1	AGRI-COOP FORESTRY URBAN	\$337,193	\$0	\$0	\$0	\$0	\$0	\$0
5388A2	AGRI-CONSERVATION RESERVE	\$82,357	\$0	\$0	\$0	\$0	\$0	\$0
5388A9	AGRI-FORESTRY STEWARDSHIP	\$331,510	\$0	\$0	\$0	\$0	\$0	\$0
5388AQ	AGRI-FOREST INVENTORY	\$351,061	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	AGRI-FOREST LEGACY	\$5,269	\$0	\$0	\$0	\$0	\$0	\$0
5388BH	AGRI IV HAZARD MITIGATION	\$423,607	\$0	\$0	\$0	\$0	\$0	\$0
5388BI	AGRI IV PREPAREDNESS	\$503,763	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	AGRI IV VOLUNTEER FIRE	\$187,481	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	Missing Title-Need Correction	\$9,524	\$0	\$0	\$0	\$0	\$0	\$0
5388C2	US FISH & WILDLIFE SVC	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0
5388FA	USDA-NIFA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
5388FN	USDA/FNS	\$1,329,244	\$0	\$0	\$0	\$0	\$0	\$0
5388K3	SOUTHERN PINE BEETLE PREV	\$179,934	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
33700-Agriculture and Consumer Services - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N8	STATE FIRE ASSISTANCE	\$526,451	\$0	\$0	\$0	\$0	\$0	\$0
5388P2	FOREST HEALTH PEST CTRL	\$242,495	\$0	\$0	\$0	\$0	\$0	\$0
5388P7	COMMUNITY FIRE PROTECTION	\$100,395	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	DHHS/FDA	\$1,402,576	\$0	\$0	\$0	\$0	\$0	\$0
5388R1	REDESIGN GRANT	\$341,556	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$43,856	\$0	\$0	\$0	\$0	\$0	\$0
5388W2	USDA/NRCS	\$754,624	\$0	\$0	\$0	\$0	\$0	\$0
5388Y5	NRCS ASSISTANCE AGREEMENT	\$359,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,097,084	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,651,605	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$56,226,981	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3022-Market News Service

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432112	FED MKT NEWS-UNKNOWN YR	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538812	MARKET NEWS SERVICE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3026-Pending Transfers

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432106	AFAM FACILITIES GRANT	\$31,646	\$0	\$0	\$0	\$0	\$0	\$0
432109	FED CMMODITY SUPP FOOD	\$47,979	\$0	\$0	\$0	\$0	\$0	\$0
432116	EMERGENCY FOOD ASSISTANCE	\$1,281,265	\$0	\$0	\$0	\$0	\$0	\$0
432145	USDA/APHIS	\$16,053	\$0	\$0	\$0	\$0	\$0	\$0
432150	DHHS/FDA	\$1,057,988	\$0	\$0	\$0	\$0	\$0	\$0
432179	US DEPT OF THE INTERIOR	\$18,425	\$0	\$0	\$0	\$0	\$0	\$0
432184	U.S. DEPT OF THE NAVY	\$7,133	\$0	\$0	\$0	\$0	\$0	\$0
432194	USDA/NRCS	\$35,277	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	\$325,169	\$0	\$0	\$0	\$0	\$0	\$0
4321AF	ADFP MILITARY REIMBURSE	\$954,310	\$0	\$0	\$0	\$0	\$0	\$0
4321FS	USDA FOREST SERVICE SOUTH	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,781,341	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538806	US FISH & WILDLIFE	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
538816	EMERGENCY FOOD ASST	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0
538856	TRF FD 11302061	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
538862	USDA//APHIS/VS	\$81,400	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$14,931	\$0	\$0	\$0	\$0	\$0	\$0
538864	REINTRO. WETLAND SPECIES	\$6,223	\$0	\$0	\$0	\$0	\$0	\$0
538882	TRANSFER TO 11003085	\$1,020,528	\$0	\$0	\$0	\$0	\$0	\$0
538898	USDA/APHIS	\$13,851	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	Missing Title-Need Correction	\$9,524	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3026-Pending Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FN	USDA/FNS	\$1,329,244	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	DHHS/FDA	\$87,209	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$3,964	\$0	\$0	\$0	\$0	\$0	\$0
5388W2	USDA/NRCS	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,801,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,582,938	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,582,938	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3030-Rollins Lab - Satellite

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432195	USDA - APHIS/VS	\$427,348	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$427,348	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538862	USDA//APHIS/VS	\$309,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$309,595	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$736,943	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$736,943	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3051-10.250 Federal Reimbursement

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432105	FED REIMBURSE EQUIP	\$148,303	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$148,303	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538805	FEDERAL REIMB EQUIP	\$149,808	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$149,808	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$298,110	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$298,110	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3065-NRCS - Small Farms Contracts

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432194	USDA/NRCS	\$74,625	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$74,625	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538800	PURCHASES FOR RESALE	\$74,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$74,625	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$149,250	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$149,250	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3070-Farm Bill - Special Block

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432122	USDA - SPECIALTY CROPS	\$1,111,818	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,111,818	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538822	USDA SPECIALTY CROPS	\$934,790	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$934,790	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,046,608	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,046,608	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3075-NC Woods for Wildlife

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538829	EXOTIC FRUIT FLY	\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,634	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3090-66.700 Pesticide Enforcement

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432140	PESTICIDE ENFORCEMENT	\$588,190	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$588,190	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	PESTICIDE ENFORCEMENT	\$505,539	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$508,987	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,097,177	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,097,177	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3091-66.700 Pesticide Certification

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432141	PESTICIDE CERT	\$98,176	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$98,176	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	PESTICIDE CERT	\$87,687	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$754	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,441	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$186,617** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$186,617** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3092-Pesticides - Special Projects

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432143	PESTICIDE SPEC PROG	\$57,974	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$57,974	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538843	PESTICIDES SPEC PROG	\$56,859	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$418	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,277	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$115,251** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$115,251** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3096-Country of Origin Label

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432148	COUNTRY OF ORIGIN LABEL	\$59,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$59,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538894	TRF FED 11003080	\$97,534	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,534	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$156,734	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$156,734	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3102-AFRPS Maintenance Funding Track & PC Funding

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$554,807	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$554,807	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Q1	DHHS/FDA	\$553,711	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,241	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,110,048	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,110,048	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3108-Laboratory Flexible Funding Module (LFFM)

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$674,679	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$674,679	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Q1	DHHS/FDA	\$761,655	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$761,655	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,436,334	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,436,334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432101	FED MEAT&POULTRY INSP	\$5,175,867	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,175,867	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	TFRS MEAT & POULTRY INSP	\$5,545,829	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,545,829	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,721,696	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,721,696	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3145-Antimicrobial Resistance Study

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$47,263	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$47,263	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	FOOD & DRUG-DHEW	\$47,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,578	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$94,841	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,841	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3155-LAB REIMBURSEMENTS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432145	USDA/APHIS	\$25,712	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$25,712	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538866	TRF 1130	\$35,252	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,252	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$60,964	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$60,964	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3166-USDA - Classical Swine Fever Surveillance

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432146	USDA-SURVEILLANCE PROGRAM	\$112,580	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$112,580	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538866	TRF 1130	\$156,065	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,065	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$268,645	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$268,645	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432123	USDA,APHIS,PPQ	\$13,188	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,188	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538827	USDA-APHIS-PPQ	\$13,508	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,508	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,696	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,696	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3181-AGRICULTURE-WITCHWEED CONTROL

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432108	FED WITCHWEED CTRL	\$585,933	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$585,933	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538808	WITCHWEED CONTROL	\$752,551	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$15,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$767,976	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,353,910	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,353,910	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432145	USDA/APHIS	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0
432167	USDA/APHIS CAPS	\$87,033	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$94,350	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538808	WITCHWEED CONTROL	\$88,085	\$0	\$0	\$0	\$0	\$0	\$0
538898	USDA/APHIS	\$39,376	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$970	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$128,431	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$222,781	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$222,781	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432163	ENDANGERED PLANT SP	\$58,295	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$58,295	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538863	ENDANGERED PLANT SP	\$111,683	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$170,262	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$170,262	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3186-2011 Farm Bill - Multi Pro

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432123	USDA,APHIS,PPQ	\$22,533	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,533	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538827	USDA-APHIS-PPQ	\$22,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,533	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$45,065	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$45,065	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3194-USDA - IFA Regulatory

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432133	DEMAND FOR GREEN CROPS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538833	USDA-IFA REGULATORY	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,800	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3196-USDA - Forest Service

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538835	USDA FOREST SER -HEMLOCK	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$323	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$323	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321A1	AGRI-COOPERATIVE FORESTRY	\$337,193	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$337,193	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,582	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388A1	AGRI-COOP FORESTRY URBAN	\$337,193	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$337,193	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$679,968	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$679,968	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321A2	AGRI-CONSERVATION RESERVE	\$85,418	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$85,418	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388A2	AGRI-CONSERVATION RESERVE	\$82,357	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,357	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$167,775	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$167,775	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31A9-Agriculture - Forestry Stewardship

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321A9	AGRI-FORESTRY STEWARDSHIP	\$309,152	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$309,152	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$431	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$431	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388A9	AGRI-FORESTRY STEWARDSHIP	\$331,510	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,510	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$641,092	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$641,092	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AQ	AGRI-FOREST INVENTORY	\$320,472	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$320,472	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	(\$13,051)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$13,051)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AQ	AGRI-FOREST INVENTORY	\$351,061	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$351,061	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$658,482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$658,482	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AS	DFR-AGRI-FOREST LEGACY	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,975	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AS	AGRI-FOREST LEGACY	\$5,269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,269	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,244	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,244	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31BH-NC Forest Service - IV Hazard Mitigation

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BH	AGRI IV HAZ MITIGATION	\$423,607	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$423,607	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,940	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BH	AGRI IV HAZARD MITIGATION	\$423,607	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$423,607	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$854,155	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$854,155	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BI	AGRI IV PREPAREDNESS	\$503,763	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$503,763	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BI	AGRI IV PREPAREDNESS	\$503,763	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$503,763	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,007,526	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,007,526	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BJ	AGRI IV VOL FIRE	\$167,412	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$167,412	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,363	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BJ	AGRI IV VOLUNTEER FIRE	\$187,481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,481	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$356,256	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$356,256	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538137	TRANSFER TO 1530 - DBR	\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,424,624	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432113	US AIR FORCE REIMBURSE.	\$1,445,654	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,445,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,445,654	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,030	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321K3	SO PINE BEETLE PREVENTION	\$183,787	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$183,787	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,181	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388K3	SOUTHERN PINE BEETLE PREV	\$179,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,934	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$365,901	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$365,901	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N8	STATE FIRE ASST PERSONNEL	\$526,451	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$526,451	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$18,556	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,556	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N8	STATE FIRE ASSISTANCE	\$526,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$526,451	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,071,458	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,071,458	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321P2	FOREST HEALTH PEST CONTRL	\$242,495	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$242,495	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$6,535	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,535	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388P2	FOREST HEALTH PEST CTRL	\$242,495	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$242,495	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$491,525	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$491,525	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321P7	COMMUNITY FIRE PROTECTION	\$100,395	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$100,395	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388P7	COMMUNITY FIRE PROTECTION	\$100,395	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,395	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$200,789	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200,789	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31R1-2014 Redesign Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432127	USDA-US FOREST SERVICE	\$352,154	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$352,154	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,655	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388R1	REDESIGN GRANT	\$341,556	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$341,556	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$695,366	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$695,366	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31Y5-SWC - NRC Assistance Agreement

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Y5	NCRS ASSISTANCE AGREEMENT	\$272,630	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$272,630	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y5	NRCS ASSISTANCE AGREEMENT	\$359,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$359,737	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$632,367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$632,367	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3208-USDA - APHIS/VS - NAIS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432121	USDA - NAIS	\$22,673	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,673	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538821	TR TO 11302063	\$69,637	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$268	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$92,578	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$92,578	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432109	FED CMMODITY SUPP FOOD	\$1,180,716	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,180,716	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538809	COMMDTY SUP FOOD	\$1,215,821	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,215,821	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,396,537	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,396,537	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3212-AGRICULTURE-STATE ADMIN EXPENSE

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432115	STATE ADMIN EXPENSE	\$1,987,943	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,987,943	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538815	STATE ADMIN EXPENSE	\$2,075,923	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$5,697	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,081,620	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,069,563	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,069,563	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3214-AGRICULTURE-EMERGENCY FOOD ASSISTANCE

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432116	EMERGENCY FOOD ASSISTANCE	\$4,346,616	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,346,616	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538816	EMERGENCY FOOD ASST	\$4,716,343	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$7,718	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,724,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,070,677	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,070,677	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3225-NC UMBRELLA AGREEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432195	USDA - APHIS/VS	\$665,961	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$665,961	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538811	TR FD 1130	\$737,141	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$2,178	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$739,319	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,405,280	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,405,280	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3254-FEED CONTRACT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$245,284	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$245,284	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	FOOD & DRUG-DHEW	\$206,593	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$206,593	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$451,877	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$451,877	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3255-FOOD CONTRACT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$590,845	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$590,845	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	FOOD & DRUG-DHEW	\$401,846	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$401,846	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$992,691	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$992,691	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3265-Shell Egg Contract

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$42,827	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$42,827	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	SURVEILLANCE PROGRM	\$46,461	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,461	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$89,288	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$89,288	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3267-NC MFRPS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$336,479	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$336,479	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	FOOD & DRUG-DHEW	\$355,567	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$356,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$692,847	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$692,847	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3275-NC Food Safety & Defense

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	DHHS/FDA	\$5,930	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,930	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	FOOD & DRUG-DHEW	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,074	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,003	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,003	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3302-Restore Research & Recover Three Endangered Plant Species

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432106	AFAM FACILITIES GRANT	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,388	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C2	US FISH & WILDLIFE SVC	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,388	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,776	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3303-Feral Swine Eradication Program

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432194	USDA/NRCS	\$556,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$556,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W2	USDA/NRCS	\$547,249	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$547,249	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,103,749	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,103,749	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3305-Asian Defoliator Survey

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432145	USDA/APHIS	\$11,846	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,846	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538870	TRANSFER TO 11802776	\$11,846	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,846	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$23,691	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$23,691	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3310-Tomato Com - Tuta Absoluta

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432145	USDA/APHIS	\$9,794	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,794	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538870	TRANSFER TO 11802776	\$10,469	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$404	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,873	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,666	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,666	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3325-FB-P. RAMORUM SURVEY

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432123	USDA,APHIS,PPQ	\$8,891	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,891	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538827	USDA-APHIS-PPQ	\$11,806	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,806	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$20,698	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,698	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3335-Farmer and Rancher Stress Assistance Network

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321FA	USDA-NIFA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FA	USDA-NIFA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$4,082,254	\$2,948,246	\$2,953,058	\$0	\$2,953,058	\$0	\$2,953,058
Total Receipts	\$3,419,934	\$2,947,521	\$2,952,333	\$0	\$2,952,333	\$0	\$2,952,333
Change in Fund Balance	(\$662,320)	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	28.000	28.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5100	Farmers Market - Raleigh	\$3,062,375	\$1,953,292	\$1,953,292	\$0	\$1,953,292	\$0	\$1,953,292
5300	Piedmont-Triad Farmers Market	\$1,019,879	\$994,954	\$999,766	\$0	\$999,766	\$0	\$999,766
Total Requirements		\$4,082,254	\$2,948,246	\$2,953,058	\$0	\$2,953,058	\$0	\$2,953,058

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5100	Farmers Market - Raleigh	\$2,291,224	\$1,952,567	\$1,952,567	\$0	\$1,952,567	\$0	\$1,952,567
5300	Piedmont-Triad Farmers Market	\$1,128,710	\$994,954	\$999,766	\$0	\$999,766	\$0	\$999,766
Total Receipts		\$3,419,934	\$2,947,521	\$2,952,333	\$0	\$2,952,333	\$0	\$2,952,333
Change in Fund Balance		(\$662,320)	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5100	Farmers Market - Raleigh	18.000	18.000	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
Total FTE		28.000	28.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,077,223	\$1,200,258	\$1,203,977	\$0	\$1,203,977	\$0	\$1,203,977
531312	REG(N S) TEMP WAGES-RECPT	\$76,529	\$61,633	\$61,633	\$0	\$61,633	\$0	\$61,633
531412	OT PAY - RECEIPTS	\$21,792	\$12,889	\$12,889	\$0	\$12,889	\$0	\$12,889
531422	HOLIDAY PAY - RECEIPTS	\$9,975	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
531432	SHIFT PREM PAY - RECEIPTS	\$36,722	\$34,127	\$34,127	\$0	\$34,127	\$0	\$34,127
531462	EPA&SPA-LONGVTY PAY-REC	\$18,061	\$14,587	\$14,587	\$0	\$14,587	\$0	\$14,587
531476	BONUS-ARPA-RECEIPTS	\$38,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,651	\$101,976	\$102,262	\$0	\$102,262	\$0	\$102,262
531522	REG RETIRE CONTRIB-RECPTS	\$264,547	\$272,058	\$272,865	\$0	\$272,865	\$0	\$272,865
531562	MED INS CONTRIB-RECPTS	\$158,505	\$207,117	\$207,117	\$0	\$207,117	\$0	\$207,117
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$1,607	\$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	\$2,394	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$1,800,506	\$1,920,807	\$1,925,619	\$0	\$1,925,619	\$0	\$1,925,619

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
53214B	IT SUBSCRIPTION SUPPORT	\$1,538	\$800	\$800	\$0	\$800	\$0	\$800
532170	ADMIN SERVICES	\$25,525	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532181	FOOD SER AGREEMENT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532184	JANITORIAL SER AGREEMENT	\$4,957	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$46,291	\$57,338	\$57,338	\$0	\$57,338	\$0	\$57,338
532186	SECURITY SERVICE AGREE	\$57,360	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,380	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532188	LAWNS & GROUNDS SER AGREE	\$31,487	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$112,949	\$30,667	\$30,667	\$0	\$30,667	\$0	\$30,667
532210	ENRG SER -ELECTRICAL	\$142,929	\$170,451	\$170,451	\$0	\$170,451	\$0	\$170,451
532220	ENRG SER-COMMERCIAL FUEL	\$15,925	\$14,828	\$14,828	\$0	\$14,828	\$0	\$14,828
532230	ENRG SER -WATER & SEWER	\$224,870	\$113,839	\$113,839	\$0	\$113,839	\$0	\$113,839
532310	REPAIRS-BUILDINGS	\$207,217	\$121,000	\$121,000	\$0	\$121,000	\$0	\$121,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532331	REPAIRS-MOTOR VEHICLES	\$985	\$4,536	\$4,536	\$0	\$4,536	\$0	\$4,536
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$29,521	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
532390	REPAIRS-OTHER	\$4,193	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532410	MAINT AGREEMNT-BUILDINGS	\$5,252	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,151	\$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	\$121	\$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	\$2,992	\$6,614	\$6,614	\$0	\$6,614	\$0	\$6,614
532712	TRANS AIR-OUT STATE,IN US	\$360	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$1,032	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
532715	TRANS GRND-OUT STA,IN US	\$85	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$515	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532722	LODGING-OUT STATE, IN US	\$464	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532724	MEALS - IN STATE	\$72	\$850	\$850	\$0	\$850	\$0	\$850
532725	MEALS-OUT OF STATE,IN US	\$212	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$11,953	\$26,843	\$26,843	\$0	\$26,843	\$0	\$26,843
532812	TELECOMMUN DATA CHRГ	\$12,040	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
532814	CELLULAR PHONE SERVICES	\$4,580	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$3,605	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$600	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532850	PRINT,BIND,DUPLICATE	\$714	\$2,068	\$2,068	\$0	\$2,068	\$0	\$2,068
532860	ADVERTISING	\$43,396	\$139,507	\$139,507	\$0	\$139,507	\$0	\$139,507
532911	PROPERTY-INSURANCE	\$90,023	\$66,258	\$66,258	\$0	\$66,258	\$0	\$66,258
532912	MOTOR VEHICLE INSURANCE	\$8,734	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532913	LIABILITY INSURANCE	\$279	\$206	\$206	\$0	\$206	\$0	\$206
532919	OTHER INSURANCE	\$504	\$350	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$60	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$395	\$693	\$693	\$0	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$333	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,101,598	\$858,654	\$858,654	\$0	\$858,654	\$0	\$858,654

SUPPLIES



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

53700-Agriculture and Consumer Services - Farmers Market

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,705	\$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
533150	SECURITY & SAFETY SUPP	\$15,483	\$11,325	\$11,325	\$0	\$11,325	\$0	\$11,325
533190	OTHER ADMIN SUPPLIES	\$97	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$23,514	\$24,400	\$24,400	\$0	\$24,400	\$0	\$24,400
533240	CARPENTRY & HARDWARE SUPP	\$17,928	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,873	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,981	\$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	\$12,831	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$4,610	\$10,091	\$10,091	\$0	\$10,091	\$0	\$10,091
533310	GASOLINE	\$8,445	\$7,844	\$7,844	\$0	\$7,844	\$0	\$7,844
533320	DIESEL FUEL	\$3,317	\$5,396	\$5,396	\$0	\$5,396	\$0	\$5,396
533330	OIL, LUBRICANTS, FLUIDS	\$1,353	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$2,679	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$934	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533510	CLOTHING & UNIFORMS	\$2,090	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
533900	OTHER MATERIALS & SUPP	\$23,206	\$6,563	\$6,563	\$0	\$6,563	\$0	\$6,563
Total SUPPLIES		\$133,046	\$106,935	\$106,935	\$0	\$106,935	\$0	\$106,935

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534443	OTH STR-PAVING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$900	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534527	EQUIP-AGRICULTURAL	\$400	\$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	\$13,020	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
534539	OTHER EQUIPMENT	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PROPERTY, PLANT & EQUIPMENT		\$14,320	\$48,798	\$48,798	\$0	\$48,798	\$0	\$48,798

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,236	\$2,042	\$2,042	\$0	\$2,042	\$0	\$2,042
535840	SERVICE & OTHER AWARDS	\$673	\$235	\$235	\$0	\$235	\$0	\$235
535890	OTHER ADMIN EXPENSE	\$50	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$0	\$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
Total OTHER EXPENSES & ADJUSTMENTS		\$5,059	\$10,327	\$10,327	\$0	\$10,327	\$0	\$10,327

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
538128	TRANSFER TO BC 41817	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,027,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725

Total Requirements		\$4,082,254	\$2,948,246	\$2,953,058	\$0	\$2,953,058	\$0	\$2,953,058
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Receipts



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

53700-Agriculture and Consumer Services - Farmers Market

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$5,767	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434190	OTHER SALES & SERVICES	\$18,425	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$1,840	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$1,115,479	\$1,031,051	\$1,031,051	\$0	\$1,031,051	\$0	\$1,031,051
Total SALES, SERVICE, & RENTALS		\$1,141,511	\$1,061,116	\$1,061,116	\$0	\$1,061,116	\$0	\$1,061,116

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$2,234,002	\$1,884,305	\$1,889,117	\$0	\$1,889,117	\$0	\$1,889,117
Total FEES, LICENSES, & FINES		\$2,234,002	\$1,884,305	\$1,889,117	\$0	\$1,889,117	\$0	\$1,889,117

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$800	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
437994	RETURNED CHECK FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,975	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$41,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,445	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,419,934	\$2,947,521	\$2,952,333	\$0	\$2,952,333	\$0	\$2,952,333
Change in Fund Balance		(\$662,320)	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	28.000	28.000	28.000	0.000	28.000	0.000	28.000
Total FTE		28.000	28.000	28.000	0.000	28.000	0.000	28.000



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$686,732	\$775,365	\$775,365	\$0	\$775,365	\$0	\$775,365
531312	REG(N S) TEMP WAGES-RECPT	\$76,529	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
531412	OT PAY - RECEIPTS	\$20,809	\$11,889	\$11,889	\$0	\$11,889	\$0	\$11,889
531422	HOLIDAY PAY - RECEIPTS	\$6,501	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531432	SHIFT PREM PAY - RECEIPTS	\$26,356	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
531462	EPA&SPA-LONGVTY PAY-REC	\$12,347	\$7,929	\$7,929	\$0	\$7,929	\$0	\$7,929
531476	BONUS-ARPA-RECEIPTS	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,221	\$67,982	\$67,982	\$0	\$67,982	\$0	\$67,982
531522	REG RETIRE CONTRIB-RECPTS	\$170,621	\$175,360	\$175,360	\$0	\$175,360	\$0	\$175,360
531562	MED INS CONTRIB-RECPTS	\$99,869	\$133,147	\$133,147	\$0	\$133,147	\$0	\$133,147
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$1,029	\$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	\$2,394	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$1,189,907	\$1,274,628	\$1,274,628	\$0	\$1,274,628	\$0	\$1,274,628

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$1,538	\$800	\$800	\$0	\$800	\$0	\$800
532170	ADMIN SERVICES	\$17,604	\$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	\$35,633	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$57,360	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,740	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$31,487	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$68,406	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532210	ENRG SER -ELECTRICAL	\$82,853	\$100,106	\$100,106	\$0	\$100,106	\$0	\$100,106
532220	ENRG SER-COMMERCIAL FUEL	\$5,770	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532230	ENRG SER -WATER & SEWER	\$177,192	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532310	REPAIRS-BUILDINGS	\$108,441	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$502	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,475	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$3,953	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$4,999	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
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	\$2,992	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$360	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$936	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$85	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$464	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$45	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$212	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$6,547	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532812	TELECOMMUN DATA CHRГ	\$7,437	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532814	CELLULAR PHONE SERVICES	\$3,974	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532817	INTERNET SERV PROV CHARGE	\$3,605	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$275	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$552	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$40,032	\$77,500	\$77,500	\$0	\$77,500	\$0	\$77,500
532911	PROPERTY-INSURANCE	\$56,807	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532912	MOTOR VEHICLE INSURANCE	\$4,893	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$180	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$504	\$300	\$300	\$0	\$300	\$0	\$300
532920	BONDING	\$41	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$395	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$162	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$730,447	\$546,931	\$546,931	\$0	\$546,931	\$0	\$546,931

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,960	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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100-DEPARTMENT OF AGRICULTURE

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5100-Farmers Market - Raleigh

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$15,207	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$19,501	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
533240	CARPENTRY & HARDWARE SUPP	\$16,658	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,873	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,913	\$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	\$12,831	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$3,375	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533310	GASOLINE	\$5,484	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533320	DIESEL FUEL	\$2,032	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533330	OIL, LUBRICANTS, FLUIDS	\$729	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$2,323	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$89	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$1,965	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
533900	OTHER MATERIALS & SUPP	\$17,097	\$2,861	\$2,861	\$0	\$2,861	\$0	\$2,861
Total SUPPLIES		\$111,037	\$74,908	\$74,908	\$0	\$74,908	\$0	\$74,908

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534443	OTH STR-PAVING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$600	\$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
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534527	EQUIP-AGRICULTURAL	\$400	\$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	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$47,850	\$47,850	\$0	\$47,850	\$0	\$47,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$633	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$576	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$50	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$0	\$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
Total OTHER EXPENSES & ADJUSTMENTS		\$2,259	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
538128	TRANSFER TO BC 41817	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,027,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725

Total Requirements		\$3,062,375	\$1,953,292	\$1,953,292	\$0	\$1,953,292	\$0	\$1,953,292
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$176	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$18,425	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$1,840	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$849,354	\$758,729	\$758,729	\$0	\$758,729	\$0	\$758,729
Total SALES, SERVICE, & RENTALS		\$869,795	\$785,229	\$785,229	\$0	\$785,229	\$0	\$785,229

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$1,395,056	\$1,166,338	\$1,166,338	\$0	\$1,166,338	\$0	\$1,166,338
Total FEES, LICENSES, & FINES		\$1,395,056	\$1,166,338	\$1,166,338	\$0	\$1,166,338	\$0	\$1,166,338

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total MISCELLANEOUS		\$1,075	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$25,298	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,298	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,291,224	\$1,952,567	\$1,952,567	\$0	\$1,952,567	\$0	\$1,952,567
Change in Fund Balance		(\$771,151)	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$390,492	\$424,893	\$428,612	\$0	\$428,612	\$0	\$428,612
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
531412	OT PAY - RECEIPTS	\$983	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$3,474	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531432	SHIFT PREM PAY - RECEIPTS	\$10,367	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,714	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
531476	BONUS-ARPA-RECEIPTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,430	\$33,994	\$34,280	\$0	\$34,280	\$0	\$34,280
531522	REG RETIRE CONTRIB-RECPTS	\$93,926	\$96,698	\$97,505	\$0	\$97,505	\$0	\$97,505
531562	MED INS CONTRIB-RECPTS	\$58,635	\$73,970	\$73,970	\$0	\$73,970	\$0	\$73,970
531576	FLEXIBLE SPENDING SAVINGS	\$578	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$610,599	\$646,179	\$650,991	\$0	\$650,991	\$0	\$650,991

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532170	ADMIN SERVICES	\$7,921	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,957	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
532185	WASTE REM/RECY SER AGREEM	\$10,658	\$23,338	\$23,338	\$0	\$23,338	\$0	\$23,338
532187	PEST CONTROL AGREEMENT	\$640	\$767	\$767	\$0	\$767	\$0	\$767
532199	MISC CONTRACTUAL SERVICES	\$44,543	\$14,667	\$14,667	\$0	\$14,667	\$0	\$14,667
532210	ENRG SER -ELECTRICAL	\$60,076	\$70,345	\$70,345	\$0	\$70,345	\$0	\$70,345
532220	ENRG SER-COMMERCIAL FUEL	\$10,155	\$9,828	\$9,828	\$0	\$9,828	\$0	\$9,828
532230	ENRG SER -WATER & SEWER	\$47,678	\$33,839	\$33,839	\$0	\$33,839	\$0	\$33,839



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$98,777	\$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	\$483	\$536	\$536	\$0	\$536	\$0	\$536
532333	REPAIRS-OTHER EQUIPMENT	\$27,046	\$875	\$875	\$0	\$875	\$0	\$875
532390	REPAIRS-OTHER	\$240	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532410	MAINT AGREEMNT-BUILDINGS	\$5,252	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$152	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$121	\$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	\$0	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532714	TRANSP-GRND - IN STATE	\$96	\$854	\$854	\$0	\$854	\$0	\$854
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$515	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532722	LODGING-OUT STATE, IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$27	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$5,406	\$20,243	\$20,243	\$0	\$20,243	\$0	\$20,243
532812	TELECOMMUN DATA CHRG	\$4,603	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532814	CELLULAR PHONE SERVICES	\$606	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$326	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$163	\$568	\$568	\$0	\$568	\$0	\$568
532860	ADVERTISING	\$3,364	\$62,007	\$62,007	\$0	\$62,007	\$0	\$62,007
532911	PROPERTY-INSURANCE	\$33,216	\$18,258	\$18,258	\$0	\$18,258	\$0	\$18,258
532912	MOTOR VEHICLE INSURANCE	\$3,840	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257
532913	LIABILITY INSURANCE	\$100	\$56	\$56	\$0	\$56	\$0	\$56
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$193	\$193	\$0	\$193	\$0	\$193
532942	OTHER EMP EDUCATIONAL EXP	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$371,151	\$311,723	\$311,723	\$0	\$311,723	\$0	\$311,723

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$745	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533150	SECURITY & SAFETY SUPP	\$276	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
533190	OTHER ADMIN SUPPLIES	\$97	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$4,013	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
533240	CARPENTRY & HARDWARE SUPP	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,235	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
533310	GASOLINE	\$2,961	\$4,844	\$4,844	\$0	\$4,844	\$0	\$4,844
533320	DIESEL FUEL	\$1,285	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
533330	OIL, LUBRICANTS, FLUIDS	\$624	\$200	\$200	\$0	\$200	\$0	\$200
533340	TIRES & TUBES	\$356	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$844	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533510	CLOTHING & UNIFORMS	\$125	\$69	\$69	\$0	\$69	\$0	\$69
533900	OTHER MATERIALS & SUPP	\$6,109	\$3,702	\$3,702	\$0	\$3,702	\$0	\$3,702
Total SUPPLIES		\$22,009	\$32,027	\$32,027	\$0	\$32,027	\$0	\$32,027

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,020	\$948	\$948	\$0	\$948	\$0	\$948
Total PROPERTY, PLANT & EQUIPMENT		\$13,320	\$948	\$948	\$0	\$948	\$0	\$948

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,603	\$42	\$42	\$0	\$42	\$0	\$42
535840	SERVICE & OTHER AWARDS	\$97	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
535950	PETTY/IMPREST CASH	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total OTHER EXPENSES & ADJUSTMENTS		\$2,800	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077

Total Requirements		\$1,019,879	\$994,954	\$999,766	\$0	\$999,766	\$0	\$999,766
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$5,591	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434410	RENTAL OF REAL PROPERTY	\$266,124	\$272,322	\$272,322	\$0	\$272,322	\$0	\$272,322



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$271,716	\$275,887	\$275,887	\$0	\$275,887	\$0	\$275,887
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$838,947	\$717,967	\$722,779	\$0	\$722,779	\$0	\$722,779
Total FEES, LICENSES, & FINES		\$838,947	\$717,967	\$722,779	\$0	\$722,779	\$0	\$722,779

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$800	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total MISCELLANEOUS		\$1,900	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,148	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,128,710	\$994,954	\$999,766	\$0	\$999,766	\$0	\$999,766
Change in Fund Balance	\$108,832	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,664,169	\$3,052,135	\$3,025,851	\$0	\$3,025,851	\$0	\$3,025,851
Total Receipts	\$2,867,203	\$3,108,429	\$3,082,145	\$0	\$3,082,145	\$0	\$3,082,145
Change in Fund Balance	\$203,034	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.000	15.000	15.000	0.000	15.000	0.000	15.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5210	Western NC Agricultural Center	\$1,195,507	\$1,232,032	\$1,278,848	\$0	\$1,278,848	\$0	\$1,278,848
5220	Mountain State Fair	\$1,468,662	\$1,820,103	\$1,747,003	\$0	\$1,747,003	\$0	\$1,747,003
Total Requirements		\$2,664,169	\$3,052,135	\$3,025,851	\$0	\$3,025,851	\$0	\$3,025,851

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5210	Western NC Agricultural Center	\$908,437	\$1,156,632	\$1,203,448	\$0	\$1,203,448	\$0	\$1,203,448
5220	Mountain State Fair	\$1,958,765	\$1,951,797	\$1,878,697	\$0	\$1,878,697	\$0	\$1,878,697
Total Receipts		\$2,867,203	\$3,108,429	\$3,082,145	\$0	\$3,082,145	\$0	\$3,082,145
Change in Fund Balance		\$203,034	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5210	Western NC Agricultural Center	10.000	10.000	10.000	0.000	10.000	0.000	10.000
5220	Mountain State Fair	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$573,886	\$690,588	\$742,118	\$0	\$742,118	\$0	\$742,118
531312	REG(N S) TEMP WAGES-RECPT	\$301,340	\$253,878	\$253,878	\$0	\$253,878	\$0	\$253,878
531412	OT PAY - RECEIPTS	\$71,664	\$49,810	\$49,810	\$0	\$49,810	\$0	\$49,810
531422	HOLIDAY PAY - RECEIPTS	\$2,987	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
531432	SHIFT PREM PAY - RECEIPTS	\$2,309	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$16,322	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531476	BONUS-ARPA-RECEIPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,808	\$77,840	\$81,784	\$0	\$81,784	\$0	\$81,784
531522	REG RETIRE CONTRIB-RECPTS	\$147,352	\$155,001	\$167,194	\$0	\$167,194	\$0	\$167,194
531562	MED INS CONTRIB-RECPTS	\$80,775	\$110,960	\$110,960	\$0	\$110,960	\$0	\$110,960
531572	UNEMP COMP PAYMNTS TO DES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,042	\$145	\$145	\$0	\$145	\$0	\$145
531631	WRKER COMP-MED PAYMENTS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,287,177	\$1,347,568	\$1,415,235	\$0	\$1,415,235	\$0	\$1,415,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,091	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,493	\$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	\$5,902	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$375,506	\$334,047	\$334,047	\$0	\$334,047	\$0	\$334,047
532210	ENRG SER -ELECTRICAL	\$182,043	\$172,201	\$172,201	\$0	\$172,201	\$0	\$172,201



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$37,629	\$32,925	\$32,925	\$0	\$32,925	\$0	\$32,925
532230	ENRG SER -WATER & SEWER	\$26,861	\$68,901	\$68,901	\$0	\$68,901	\$0	\$68,901
532310	REPAIRS-BUILDINGS	\$2,487	\$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	\$0	\$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	\$0	\$3,769	\$3,769	\$0	\$3,769	\$0	\$3,769
532490	MAINT AGREEMENT-OTHER	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532523	RENT/LEASE-VOICE COMM EQU	\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
532590	RENT/LEASE OTHER PROPERTY	\$9,847	\$139,907	\$139,907	\$0	\$139,907	\$0	\$139,907
532711	TRANSP AIR - IN STATE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$1,749	\$10,251	\$10,251	\$0	\$10,251	\$0	\$10,251
532714	TRANSP-GRND - IN STATE	\$6,230	\$5,780	\$5,780	\$0	\$5,780	\$0	\$5,780
532715	TRANSP GRND-OUT STA,IN US	\$312	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$17,392	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
532722	LODGING-OUT STATE, IN US	\$4,260	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$5,714	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
532725	MEALS-OUT OF STATE,IN US	\$630	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
532811	TELEPHONE SERVICE	\$18,489	\$23,360	\$23,360	\$0	\$23,360	\$0	\$23,360
532812	TELECOMMUN DATA CHRG	\$521	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
532814	CELLULAR PHONE SERVICES	\$528	\$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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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532817	INTERNET SERV PROV CHARGE	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532840	POSTAGE, FREIGHT & DELIV	\$2,211	\$4,880	\$4,880	\$0	\$4,880	\$0	\$4,880
532850	PRINT,BIND,DUPLICATE	\$51	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$74,727	\$142,252	\$142,252	\$0	\$142,252	\$0	\$142,252
532911	PROPERTY-INSURANCE	\$66,360	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$6,437	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753
532913	LIABILITY INSURANCE	\$328	\$311	\$311	\$0	\$311	\$0	\$311
532919	OTHER INSURANCE	\$252	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$41	\$61	\$61	\$0	\$61	\$0	\$61
532930	REGISTRATION FEES	\$2,908	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$333	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$919,709	\$1,130,558	\$1,130,558	\$0	\$1,130,558	\$0	\$1,130,558

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,074	\$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	\$0	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$37,393	\$33,233	\$33,233	\$0	\$33,233	\$0	\$33,233
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,226	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,103	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533310	GASOLINE	\$6,820	\$26,059	\$26,059	\$0	\$26,059	\$0	\$26,059
533320	DIESEL FUEL	\$8,085	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$1,972	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901
533350	MOTOR VEH REPLCEMNT PARTS	\$10,802	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
533510	CLOTHING & UNIFORMS	\$373	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$83,512	\$89,815	\$89,815	\$0	\$89,815	\$0	\$89,815
Total SUPPLIES		\$167,358	\$220,136	\$220,136	\$0	\$220,136	\$0	\$220,136

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534539	OTHER EQUIPMENT	\$6,923	\$9,334	\$9,334	\$0	\$9,334	\$0	\$9,334
534713	PC SOFTWARE	\$5,708	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,630	\$10,469	\$10,469	\$0	\$10,469	\$0	\$10,469

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$181	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,100	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487
535840	SERVICE & OTHER AWARDS	\$3,000	\$16,429	\$16,429	\$0	\$16,429	\$0	\$16,429
535890	OTHER ADMIN EXPENSE	\$3,465	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$52,780	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535950	PETTY/IMPREST CASH	\$179,000	\$179,000	\$83,300	\$0	\$83,300	\$0	\$83,300
535960	ELECTRONIC PAYMT PROC FEE	\$12,950	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$253,600	\$318,676	\$222,976	\$0	\$222,976	\$0	\$222,976

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$23,694	\$24,728	\$26,477	\$0	\$26,477	\$0	\$26,477
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,694	\$24,728	\$26,477	\$0	\$26,477	\$0	\$26,477

Total Requirements		\$2,664,169	\$3,052,135	\$3,025,851	\$0	\$3,025,851	\$0	\$3,025,851
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434410	RENTAL OF REAL PROPERTY	\$984,968	\$1,314,558	\$1,361,374	\$0	\$1,361,374	\$0	\$1,361,374
Total SALES, SERVICE, & RENTALS		\$984,968	\$1,314,798	\$1,361,614	\$0	\$1,361,614	\$0	\$1,361,614

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$1,580,682	\$1,554,826	\$1,577,426	\$0	\$1,577,426	\$0	\$1,577,426
435900	OTHER LIC,FEES/PERMITS	\$19,596	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
Total FEES, LICENSES, & FINES		\$1,600,278	\$1,594,631	\$1,617,231	\$0	\$1,617,231	\$0	\$1,617,231

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$73,318	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$73,318	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$12,415	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$179,000	\$179,000	\$83,300	\$0	\$83,300	\$0	\$83,300
Total MISCELLANEOUS		\$191,415	\$179,000	\$83,300	\$0	\$83,300	\$0	\$83,300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,224	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,867,203	\$3,108,429	\$3,082,145	\$0	\$3,082,145	\$0	\$3,082,145
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Change in Fund Balance	\$203,034	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$415,189	\$460,653	\$496,358	\$0	\$496,358	\$0	\$496,358
531312	REG(N S) TEMP WAGES-RECPT	\$57,286	\$46,878	\$46,878	\$0	\$46,878	\$0	\$46,878
531412	OT PAY - RECEIPTS	\$42,469	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
531422	HOLIDAY PAY - RECEIPTS	\$2,262	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531432	SHIFT PREM PAY - RECEIPTS	\$2,309	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$13,007	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531476	BONUS-ARPA-RECEIPTS	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,357	\$44,943	\$47,676	\$0	\$47,676	\$0	\$47,676
531522	REG RETIRE CONTRIB-RECPTS	\$106,369	\$102,459	\$110,837	\$0	\$110,837	\$0	\$110,837
531562	MED INS CONTRIB-RECPTS	\$56,260	\$73,972	\$73,972	\$0	\$73,972	\$0	\$73,972
531576	FLEXIBLE SPENDING SAVINGS	\$651	\$75	\$75	\$0	\$75	\$0	\$75
531631	WRKER COMP-MED PAYMENTS	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$748,010	\$745,106	\$791,922	\$0	\$791,922	\$0	\$791,922

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,377	\$128	\$128	\$0	\$128	\$0	\$128
532185	WASTE REM/RECY SER AGREEM	\$4,318	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
532199	MISC CONTRACTUAL SERVICES	\$57,213	\$69,797	\$69,797	\$0	\$69,797	\$0	\$69,797
532210	ENRG SER -ELECTRICAL	\$125,079	\$127,501	\$127,501	\$0	\$127,501	\$0	\$127,501
532220	ENRG SER-COMMERCIAL FUEL	\$37,629	\$32,250	\$32,250	\$0	\$32,250	\$0	\$32,250



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$24,657	\$53,901	\$53,901	\$0	\$53,901	\$0	\$53,901
532310	REPAIRS-BUILDINGS	\$408	\$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	\$0	\$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	\$0	\$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	\$0	\$14,907	\$14,907	\$0	\$14,907	\$0	\$14,907
532712	TRANS AIR-OUT STATE,IN US	\$364	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
532714	TRANSP-GRND - IN STATE	\$589	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532715	TRANS GRND-OUT STA,IN US	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$567	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
532722	LODGING-OUT STATE, IN US	\$620	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$365	\$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	\$17,880	\$16,435	\$16,435	\$0	\$16,435	\$0	\$16,435
532812	TELECOMMUN DATA CHRG	\$260	\$765	\$765	\$0	\$765	\$0	\$765
532814	CELLULAR PHONE SERVICES	\$427	\$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	\$843	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
532850	PRINT,BIND,DUPLICATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$838	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532911	PROPERTY-INSURANCE	\$66,360	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$6,437	\$4,803	\$4,803	\$0	\$4,803	\$0	\$4,803
532913	LIABILITY INSURANCE	\$150	\$86	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$28	\$16	\$16	\$0	\$16	\$0	\$16
532930	REGISTRATION FEES	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$353,247	\$416,348	\$416,348	\$0	\$416,348	\$0	\$416,348

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$900	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533150	SECURITY & SAFETY SUPP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$15,252	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533240	CARPENTRY & HARDWARE SUPP	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,103	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533290	OTHER FACILITY & HARDWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$5,598	\$16,774	\$16,774	\$0	\$16,774	\$0	\$16,774
533320	DIESEL FUEL	\$8,085	\$5,728	\$5,728	\$0	\$5,728	\$0	\$5,728
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$590	\$2,801	\$2,801	\$0	\$2,801	\$0	\$2,801
533350	MOTOR VEH REPLCEMNT PARTS	\$8,778	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
533510	CLOTHING & UNIFORMS	\$373	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$31,661	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

SUPPLIES

Total SUPPLIES	\$76,339	\$61,069	\$61,069	\$0	\$61,069	\$0	\$61,069
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$5,914	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334
Total PROPERTY, PLANT & EQUIPMENT		\$5,914	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,715	\$687	\$687	\$0	\$687	\$0	\$687
535840	SERVICE & OTHER AWARDS	\$113	\$88	\$88	\$0	\$88	\$0	\$88
535950	PETTY/IMPREST CASH	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535960	ELECTRONIC PAYMT PROC FEE	\$5,639	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$11,597	\$4,775	\$4,775	\$0	\$4,775	\$0	\$4,775

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400	\$400	\$400	\$0	\$400	\$0	\$400

Total Requirements	\$1,195,507	\$1,232,032	\$1,278,848	\$0	\$1,278,848	\$0	\$1,278,848
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$890,448	\$1,105,660	\$1,152,476	\$0	\$1,152,476	\$0	\$1,152,476
Total SALES, SERVICE, & RENTALS		\$890,448	\$1,105,660	\$1,152,476	\$0	\$1,152,476	\$0	\$1,152,476

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$0	\$26,972	\$26,972	\$0	\$26,972	\$0	\$26,972
435900	OTHER LIC,FEES/PERMITS	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,610	\$26,972	\$26,972	\$0	\$26,972	\$0	\$26,972

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,380	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$908,437	\$1,156,632	\$1,203,448	\$0	\$1,203,448	\$0	\$1,203,448
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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Change in Fund Balance	(\$287,069)	(\$75,400)	(\$75,400)	\$0	(\$75,400)	\$0	(\$75,400)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$158,697	\$229,935	\$245,760	\$0	\$245,760	\$0	\$245,760
531312	REG(N S) TEMP WAGES-RECPT	\$244,054	\$207,000	\$207,000	\$0	\$207,000	\$0	\$207,000
531412	OT PAY - RECEIPTS	\$29,195	\$41,610	\$41,610	\$0	\$41,610	\$0	\$41,610
531422	HOLIDAY PAY - RECEIPTS	\$725	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
531462	EPA&SPA-LONGVTY PAY-REC	\$3,316	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,451	\$32,897	\$34,108	\$0	\$34,108	\$0	\$34,108
531522	REG RETIRE CONTRIB-RECPTS	\$40,983	\$52,542	\$56,357	\$0	\$56,357	\$0	\$56,357
531562	MED INS CONTRIB-RECPTS	\$24,515	\$36,988	\$36,988	\$0	\$36,988	\$0	\$36,988
531572	UNEMP COMP PAYMNTS TO DES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$392	\$70	\$70	\$0	\$70	\$0	\$70
531631	WRKER COMP-MED PAYMENTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$539,167	\$602,462	\$623,313	\$0	\$623,313	\$0	\$623,313

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$35,116	\$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	\$1,584	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$318,293	\$264,250	\$264,250	\$0	\$264,250	\$0	\$264,250
532210	ENRG SER -ELECTRICAL	\$56,963	\$44,700	\$44,700	\$0	\$44,700	\$0	\$44,700
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$675	\$675	\$0	\$675	\$0	\$675



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$2,204	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$2,079	\$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
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,277	\$1,277	\$0	\$1,277	\$0	\$1,277
532523	RENT/LEASE-VOICE COMM EQU	\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
532590	RENT/LEASE OTHER PROPERTY	\$9,847	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532711	TRANSP AIR - IN STATE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,385	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
532714	TRANSP-GRND - IN STATE	\$5,641	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$217	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$16,825	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532722	LODGING-OUT STATE, IN US	\$3,640	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$5,349	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532725	MEALS-OUT OF STATE,IN US	\$630	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$609	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
532812	TELECOMMUN DATA CHRGR	\$260	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532814	CELLULAR PHONE SERVICES	\$101	\$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
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532840	POSTAGE, FREIGHT & DELIV	\$1,368	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532850	PRINT,BIND,DUPLICATE	\$0	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$73,889	\$137,257	\$137,257	\$0	\$137,257	\$0	\$137,257
532912	MOTOR VEHICLE INSURANCE	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$178	\$225	\$225	\$0	\$225	\$0	\$225
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$13	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$2,118	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$566,462	\$714,210	\$714,210	\$0	\$714,210	\$0	\$714,210

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,174	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$22,141	\$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	\$4,226	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$1,222	\$9,285	\$9,285	\$0	\$9,285	\$0	\$9,285
533320	DIESEL FUEL	\$0	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
533340	TIRES & TUBES	\$1,382	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$2,024	\$452	\$452	\$0	\$452	\$0	\$452



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$51,851	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total SUPPLIES		\$91,020	\$159,067	\$159,067	\$0	\$159,067	\$0	\$159,067

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534539	OTHER EQUIPMENT	\$1,009	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$5,708	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,716	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$385	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
535840	SERVICE & OTHER AWARDS	\$2,887	\$16,341	\$16,341	\$0	\$16,341	\$0	\$16,341
535890	OTHER ADMIN EXPENSE	\$3,465	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$52,780	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$175,000	\$175,000	\$79,300	\$0	\$79,300	\$0	\$79,300
535960	ELECTRONIC PAYMT PROC FEE	\$7,310	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$242,003	\$313,901	\$218,201	\$0	\$218,201	\$0	\$218,201

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$23,294	\$24,328	\$26,077	\$0	\$26,077	\$0	\$26,077



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$23,294	\$24,328	\$26,077	\$0	\$26,077	\$0	\$26,077
Total Requirements	\$1,468,662	\$1,820,103	\$1,747,003	\$0	\$1,747,003	\$0	\$1,747,003

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434410	RENTAL OF REAL PROPERTY	\$94,520	\$208,898	\$208,898	\$0	\$208,898	\$0	\$208,898
Total SALES, SERVICE, & RENTALS		\$94,520	\$209,138	\$209,138	\$0	\$209,138	\$0	\$209,138

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$1,580,682	\$1,527,854	\$1,550,454	\$0	\$1,550,454	\$0	\$1,550,454
435900	OTHER LIC,FEES/PERMITS	\$17,986	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
Total FEES, LICENSES, & FINES		\$1,598,668	\$1,567,659	\$1,590,259	\$0	\$1,590,259	\$0	\$1,590,259

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$73,318	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$73,318	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$12,415	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175,000	\$175,000	\$79,300	\$0	\$79,300	\$0	\$79,300
Total MISCELLANEOUS		\$187,415	\$175,000	\$79,300	\$0	\$79,300	\$0	\$79,300



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

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,958,765	\$1,951,797	\$1,878,697	\$0	\$1,878,697	\$0	\$1,878,697
Change in Fund Balance		\$490,103	\$131,694	\$131,694	\$0	\$131,694	\$0	\$131,694

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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

53750-Agriculture and Consumer Services - North Carolina State Fair

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$13,470,037	\$16,642,486	\$16,629,707	\$0	\$16,629,707	\$0	\$16,629,707
Total Receipts	\$16,706,584	\$16,476,680	\$16,462,832	\$0	\$16,462,832	\$0	\$16,462,832
Change in Fund Balance	\$3,236,547	(\$165,806)	(\$166,875)	\$0	(\$166,875)	\$0	(\$166,875)

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 : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5110	Administration	\$6,350,588	\$8,262,290	\$8,313,286	\$0	\$8,313,286	\$0	\$8,313,286
5130	Annual State Fair	\$5,279,881	\$6,645,077	\$6,575,077	\$0	\$6,575,077	\$0	\$6,575,077
5150	Horse and Livestock Facility	\$1,000,503	\$1,281,884	\$1,287,040	\$0	\$1,287,040	\$0	\$1,287,040
5190	Reserves and Transfers	\$839,065	\$453,235	\$454,304	\$0	\$454,304	\$0	\$454,304
Total Requirements		\$13,470,037	\$16,642,486	\$16,629,707	\$0	\$16,629,707	\$0	\$16,629,707

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5110	Administration	\$3,923,026	\$5,109,674	\$5,160,670	\$0	\$5,160,670	\$0	\$5,160,670
5130	Annual State Fair	\$11,995,115	\$10,858,691	\$10,788,691	\$0	\$10,788,691	\$0	\$10,788,691
5150	Horse and Livestock Facility	\$788,442	\$508,315	\$513,471	\$0	\$513,471	\$0	\$513,471
Total Receipts		\$16,706,584	\$16,476,680	\$16,462,832	\$0	\$16,462,832	\$0	\$16,462,832

Change in Fund Balance		\$3,236,547	(\$165,806)	(\$166,875)	\$0	(\$166,875)	\$0	(\$166,875)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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
Total FTE		86.000	86.000	86.000	0.000	86.000	0.000	86.000



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

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,766,666	\$3,560,154	\$3,598,165	\$0	\$3,598,165	\$0	\$3,598,165
531232	LEO SALARIES-RECPT	\$59,034	\$125,642	\$127,655	\$0	\$127,655	\$0	\$127,655
531312	REG(N S) TEMP WAGES-RECPT	\$1,708,455	\$1,255,328	\$1,255,328	\$0	\$1,255,328	\$0	\$1,255,328
531412	OT PAY - RECEIPTS	\$287,874	\$376,838	\$376,838	\$0	\$376,838	\$0	\$376,838
531422	HOLIDAY PAY - RECEIPTS	\$8,023	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$25,275	\$25,275	\$0	\$25,275	\$0	\$25,275
531452	DUAL EMPL WAGES - RECPTS	\$59,840	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$38,400	\$26,422	\$26,422	\$0	\$26,422	\$0	\$26,422
531476	BONUS-ARPA-RECEIPTS	\$75,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$253,556	\$428,579	\$431,645	\$0	\$431,645	\$0	\$431,645
531522	REG RETIRE CONTRIB-RECPTS	\$466,386	\$800,761	\$810,323	\$0	\$810,323	\$0	\$810,323
531532	LEO RETIRE CONTRIB-RECPTS	\$16,812	\$29,880	\$29,880	\$0	\$29,880	\$0	\$29,880
531562	MED INS CONTRIB-RECPTS	\$288,642	\$636,146	\$636,146	\$0	\$636,146	\$0	\$636,146
531572	UNEMP COMP PAYMNTS TO DES	\$1,205	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$234	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$2,164	\$800	\$800	\$0	\$800	\$0	\$800
531631	WRKER COMP-MED PAYMENTS	\$4,019	\$78,630	\$78,630	\$0	\$78,630	\$0	\$78,630
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531641	INMATE LABOR	\$0	\$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	\$709	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,037,519	\$7,443,935	\$7,496,587	\$0	\$7,496,587	\$0	\$7,496,587

PURCHASED SERVICES



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

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$26,831	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532120	FINAN/AUDIT SERVICES	\$969	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$695	\$75	\$75	\$0	\$75	\$0	\$75
532145	SERVER SUPPORT SVC	\$169	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$11,312	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,021	\$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	\$2,795	\$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	\$150,207	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$201,696	\$186,500	\$186,500	\$0	\$186,500	\$0	\$186,500
532186	SECURITY SERVICE AGREE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$464	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$1,210,967	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,248,124	\$2,715,031	\$2,715,031	\$0	\$2,715,031	\$0	\$2,715,031
532210	ENRG SER -ELECTRICAL	\$658,728	\$704,864	\$704,864	\$0	\$704,864	\$0	\$704,864
532220	ENRG SER-COMMERCIAL FUEL	\$52,446	\$69,553	\$69,553	\$0	\$69,553	\$0	\$69,553
532230	ENRG SER -WATER & SEWER	\$462,083	\$477,985	\$477,985	\$0	\$477,985	\$0	\$477,985
532241	ENRG SER -FUEL OIL	\$9,346	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$47,565	\$107,318	\$107,318	\$0	\$107,318	\$0	\$107,318
532320	REPAIRS-OTHER STRUCTURES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532331	REPAIRS-MOTOR VEHICLES	\$12,725	\$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	\$0	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532339	REPAIR-VOICE COMMUN EQUIP	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$79,046	\$38,010	\$38,010	\$0	\$38,010	\$0	\$38,010
532430	MAINT AGREEMENT-EQUIP	\$2,590	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWARE	\$135	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$1,386	\$13,728	\$13,728	\$0	\$13,728	\$0	\$13,728
532513	RENT/LEASE-OTH FACILITIES	\$9,239	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$11,479	\$30,925	\$30,925	\$0	\$30,925	\$0	\$30,925
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$0	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$253,686	\$253,488	\$253,488	\$0	\$253,488	\$0	\$253,488
532712	TRANS AIR-OUT STATE,IN US	\$2,089	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532714	TRANSP-GRND - IN STATE	\$27,912	\$51,715	\$51,715	\$0	\$51,715	\$0	\$51,715
532715	TRANS GRND-OUT STA,IN US	\$214	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$15,459	\$71,200	\$71,200	\$0	\$71,200	\$0	\$71,200
532722	LODGING-OUT STATE, IN US	\$5,464	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532724	MEALS - IN STATE	\$559	\$4,265	\$4,265	\$0	\$4,265	\$0	\$4,265



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53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$997	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$16,217	\$15,763	\$15,763	\$0	\$15,763	\$0	\$15,763
532812	TELECOMMUN DATA CHRГ	\$24,870	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532814	CELLULAR PHONE SERVICES	\$7,308	\$12,850	\$12,850	\$0	\$12,850	\$0	\$12,850
532815	EMAIL AND CALENDARING	\$0	\$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 CHRГ	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532826	SOFTWARE SUBSCRIPTIONS	\$11,484	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,440	\$18,082	\$18,082	\$0	\$18,082	\$0	\$18,082
532850	PRINT,BIND,DUPLICATE	\$12,836	\$28,861	\$28,861	\$0	\$28,861	\$0	\$28,861
532860	ADVERTISING	\$491,759	\$488,100	\$488,100	\$0	\$488,100	\$0	\$488,100
532911	PROPERTY-INSURANCE	\$176,402	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$3,069	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
532919	OTHER INSURANCE	\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532920	BONDING	\$174	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$2,696	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$6,266,295	\$5,703,914	\$5,703,914	\$0	\$5,703,914	\$0	\$5,703,914

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$13,915	\$38,300	\$38,300	\$0	\$38,300	\$0	\$38,300
533120	DATA PROCESSING SUPPLIES	\$14,162	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$2,595	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
533190	OTHER ADMIN SUPPLIES	\$2,498	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533210	JANITORIAL SUPPLIES	\$36,430	\$64,450	\$64,450	\$0	\$64,450	\$0	\$64,450
533240	CARPENTRY & HARDWARE SUPP	\$4,610	\$76,750	\$76,750	\$0	\$76,750	\$0	\$76,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$16,442	\$140,200	\$140,200	\$0	\$140,200	\$0	\$140,200
533260	SAND,GRAVEL,CONCRETE SUPP	\$192	\$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	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$27,048	\$291,800	\$291,800	\$0	\$291,800	\$0	\$291,800
533310	GASOLINE	\$29,907	\$47,368	\$47,368	\$0	\$47,368	\$0	\$47,368
533320	DIESEL FUEL	\$20,239	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533330	OIL, LUBRICANTS, FLUIDS	\$1,080	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$6,580	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
533350	MOTOR VEH REPLCEMNT PARTS	\$7,816	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
533360	OTHER FUELS	\$1,347	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533370	EQUIPMENT PARTS	\$13,579	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,604	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
533800	PURCHASES FOR RESALE	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$427,045	\$286,050	\$286,050	\$0	\$286,050	\$0	\$286,050
Total SUPPLIES		\$629,295	\$1,200,897	\$1,200,897	\$0	\$1,200,897	\$0	\$1,200,897

PROPERTY, PLANT & EQUIPMENT



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53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
534420	OTH STR-DESIGN CONTRACTS	(\$50)	\$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	\$0	\$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	\$2,870	\$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	\$525	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$18,958	\$78,769	\$78,769	\$0	\$78,769	\$0	\$78,769
534541	AUTOS, TRUCKS, & BUSES	\$800	\$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	\$18,843	\$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	\$10,190	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534713	PC SOFTWARE	\$21,407	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$76,492	\$255,535	\$255,535	\$0	\$255,535	\$0	\$255,535

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,206	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535120	LICENSES & PERMIT COSTS	\$2,471	\$8,550	\$8,550	\$0	\$8,550	\$0	\$8,550
535232	LEO SEPARATION ALLOWANCE	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$16,349	\$16,349	\$0	\$16,349	\$0	\$16,349



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,307	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056
535840	SERVICE & OTHER AWARDS	\$270	\$22,875	\$22,875	\$0	\$22,875	\$0	\$22,875
535890	OTHER ADMIN EXPENSE	\$59	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$393,159	\$615,340	\$615,340	\$0	\$615,340	\$0	\$615,340
535950	PETTY/IMPREST CASH	\$51,000	\$810,500	\$744,000	\$0	\$744,000	\$0	\$744,000
535960	ELECTRONIC PAYMT PROC FEE	\$167,129	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
Total OTHER EXPENSES & ADJUSTMENTS		\$621,372	\$1,584,970	\$1,518,470	\$0	\$1,518,470	\$0	\$1,518,470

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$339,065	\$453,235	\$454,304	\$0	\$454,304	\$0	\$454,304
538107	TRANSFER TO CODE 41517	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$839,065	\$453,235	\$454,304	\$0	\$454,304	\$0	\$454,304

Total Requirements		\$13,470,037	\$16,642,486	\$16,629,707	\$0	\$16,629,707	\$0	\$16,629,707
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$212,943	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434180	AGRICULT & FORESTRY SVC	\$11,220	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$172,791	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
434320	SALE OF SURPLUS PROPERTY	\$295	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434390	OTH SALES OF GOODS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$4,779,706	\$6,340,238	\$6,392,890	\$0	\$6,392,890	\$0	\$6,392,890



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434420	RENTAL OF EQUIPMENT	\$510,997	\$109,362	\$109,362	\$0	\$109,362	\$0	\$109,362
Total SALES, SERVICE, & RENTALS		\$5,688,049	\$6,567,741	\$6,620,393	\$0	\$6,620,393	\$0	\$6,620,393

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$69,270	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,380,368	\$9,068,439	\$9,068,439	\$0	\$9,068,439	\$0	\$9,068,439
435900	OTHER LIC,FEES/PERMITS	(\$84,030)	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$9,365,608	\$9,098,439	\$9,098,439	\$0	\$9,098,439	\$0	\$9,098,439

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	(\$1,161)	\$0	\$0	\$0	\$0	\$0	\$0
436200	NONCAPITAL GIFTS	\$1,436,387	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,435,227	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$60	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$256	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$83,460	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$51,000	\$810,500	\$744,000	\$0	\$744,000	\$0	\$744,000
Total MISCELLANEOUS		\$134,776	\$810,500	\$744,000	\$0	\$744,000	\$0	\$744,000

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$81,276	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,276	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538343	PRIOR YEAR REIMBURSEMENTS	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,650	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,706,584	\$16,476,680	\$16,462,832	\$0	\$16,462,832	\$0	\$16,462,832
Change in Fund Balance		\$3,236,547	(\$165,806)	(\$166,875)	\$0	(\$166,875)	\$0	(\$166,875)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		86.000	86.000	86.000	0.000	86.000	0.000	86.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,419,735	\$3,036,149	\$3,070,174	\$0	\$3,070,174	\$0	\$3,070,174
531232	LEO SALARIES-RECPT	\$59,034	\$125,642	\$127,655	\$0	\$127,655	\$0	\$127,655
531312	REG(N S) TEMP WAGES-RECPT	\$1,041,966	\$157,355	\$157,355	\$0	\$157,355	\$0	\$157,355
531412	OT PAY - RECEIPTS	\$223,216	\$267,611	\$267,611	\$0	\$267,611	\$0	\$267,611
531422	HOLIDAY PAY - RECEIPTS	\$5,545	\$9,430	\$9,430	\$0	\$9,430	\$0	\$9,430
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531452	DUAL EMPL WAGES - RECPTS	\$2,076	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$35,010	\$23,543	\$23,543	\$0	\$23,543	\$0	\$23,543
531476	BONUS-ARPA-RECEIPTS	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$182,661	\$280,924	\$283,685	\$0	\$283,685	\$0	\$283,685
531522	REG RETIRE CONTRIB-RECPTS	\$372,185	\$687,617	\$696,314	\$0	\$696,314	\$0	\$696,314
531532	LEO RETIRE CONTRIB-RECPTS	\$16,812	\$29,880	\$29,880	\$0	\$29,880	\$0	\$29,880
531562	MED INS CONTRIB-RECPTS	\$232,491	\$545,177	\$545,177	\$0	\$545,177	\$0	\$545,177
531572	UNEMP COMP PAYMNTS TO DES	\$47	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$186	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,968	\$750	\$750	\$0	\$750	\$0	\$750
531631	WRKER COMP-MED PAYMENTS	\$4,019	\$28,630	\$28,630	\$0	\$28,630	\$0	\$28,630
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
531641	INMATE LABOR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$709	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,659,660	\$5,266,808	\$5,314,304	\$0	\$5,314,304	\$0	\$5,314,304

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$26,831	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532120	FINAN/AUDIT SERVICES	\$969	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$695	\$75	\$75	\$0	\$75	\$0	\$75
532145	SERVER SUPPORT SVC	\$169	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$11,312	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$521	\$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	\$2,795	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$15,540	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$173,744	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532186	SECURITY SERVICE AGREE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$464	\$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	\$459,535	\$364,925	\$364,925	\$0	\$364,925	\$0	\$364,925
532210	ENRG SER -ELECTRICAL	\$588,842	\$627,500	\$627,500	\$0	\$627,500	\$0	\$627,500
532220	ENRG SER-COMMERCIAL FUEL	\$43,420	\$55,050	\$55,050	\$0	\$55,050	\$0	\$55,050
532230	ENRG SER -WATER & SEWER	\$338,548	\$379,125	\$379,125	\$0	\$379,125	\$0	\$379,125
532241	ENRG SER -FUEL OIL	\$9,346	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$43,430	\$87,118	\$87,118	\$0	\$87,118	\$0	\$87,118
532320	REPAIRS-OTHER STRUCTURES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532331	REPAIRS-MOTOR VEHICLES	\$12,325	\$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	\$0	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532339	REPAIR-VOICE COMMUN EQUIP	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$60,646	\$22,464	\$22,464	\$0	\$22,464	\$0	\$22,464
532430	MAINT AGREEMENT-EQUIP	\$2,590	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWARE	\$135	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$1,386	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$11,015	\$38,788	\$38,788	\$0	\$38,788	\$0	\$38,788
532712	TRANS AIR-OUT STATE,IN US	\$2,089	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532714	TRANSP-GRND - IN STATE	\$26,935	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532715	TRANS GRND-OUT STA,IN US	\$214	\$247	\$247	\$0	\$247	\$0	\$247
532721	LODGING - IN STATE	\$4,213	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532722	LODGING-OUT STATE, IN US	\$5,464	\$8,150	\$8,150	\$0	\$8,150	\$0	\$8,150
532724	MEALS - IN STATE	\$505	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440



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PURCHASED SERVICES

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532725	MEALS-OUT OF STATE,IN US	\$997	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$16,217	\$14,263	\$14,263	\$0	\$14,263	\$0	\$14,263
532812	TELECOMMUN DATA CHRG	\$24,870	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532814	CELLULAR PHONE SERVICES	\$7,308	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
532815	EMAIL AND CALENDARING	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532826	SOFTWARE SUBSCRIPTIONS	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,641	\$10,082	\$10,082	\$0	\$10,082	\$0	\$10,082
532850	PRINT,BIND,DUPLICATE	\$663	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$37,365	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532911	PROPERTY-INSURANCE	\$176,402	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$2,767	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532919	OTHER INSURANCE	\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532920	BONDING	\$148	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$2,696	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$2,124,794	\$2,089,014	\$2,089,014	\$0	\$2,089,014	\$0	\$2,089,014

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,315	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
533120	DATA PROCESSING SUPPLIES	\$2,730	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$2,115	\$75,500	\$75,500	\$0	\$75,500	\$0	\$75,500
533190	OTHER ADMIN SUPPLIES	\$2,238	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533210	JANITORIAL SUPPLIES	\$4,621	\$33,850	\$33,850	\$0	\$33,850	\$0	\$33,850
533240	CARPENTRY & HARDWARE SUPP	\$4,578	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$506	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$192	\$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	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$25,040	\$227,800	\$227,800	\$0	\$227,800	\$0	\$227,800
533310	GASOLINE	\$29,863	\$46,868	\$46,868	\$0	\$46,868	\$0	\$46,868
533320	DIESEL FUEL	\$19,442	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533330	OIL, LUBRICANTS, FLUIDS	\$1,080	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$6,580	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
533350	MOTOR VEH REPLCEMNT PARTS	\$7,652	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
533360	OTHER FUELS	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
533370	EQUIPMENT PARTS	\$13,555	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,604	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
533800	PURCHASES FOR RESALE	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$266,633	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
Total SUPPLIES		\$399,298	\$623,297	\$623,297	\$0	\$623,297	\$0	\$623,297

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534438	OTH STR-LANDSCAPING CONTR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534511	FURN-OFFICE	\$0	\$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	\$2,870	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$525	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$18,958	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534541	AUTOS, TRUCKS, & BUSES	\$750	\$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	\$18,843	\$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	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$21,407	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$63,353	\$206,391	\$206,391	\$0	\$206,391	\$0	\$206,391

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,206	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$1,178	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535232	LEO SEPARATION ALLOWANCE	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$12,349	\$12,349	\$0	\$12,349	\$0	\$12,349
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,307	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
535840	SERVICE & OTHER AWARDS	\$270	\$875	\$875	\$0	\$875	\$0	\$875
535890	OTHER ADMIN EXPENSE	\$59	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$10,480	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
535950	PETTY/IMPREST CASH	\$30,000	\$15,500	\$19,000	\$0	\$19,000	\$0	\$19,000
535960	ELECTRONIC PAYMT PROC FEE	\$54,213	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$103,482	\$76,780	\$80,280	\$0	\$80,280	\$0	\$80,280
Total Requirements		\$6,350,588	\$8,262,290	\$8,313,286	\$0	\$8,313,286	\$0	\$8,313,286

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$186,610	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434190	OTHER SALES & SERVICES	\$163,785	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
434320	SALE OF SURPLUS PROPERTY	\$295	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$3,052,811	\$4,845,382	\$4,892,878	\$0	\$4,892,878	\$0	\$4,892,878
434420	RENTAL OF EQUIPMENT	\$323,860	\$91,195	\$91,195	\$0	\$91,195	\$0	\$91,195
Total SALES, SERVICE, & RENTALS		\$3,727,361	\$5,052,718	\$5,100,214	\$0	\$5,100,214	\$0	\$5,100,214

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$54,011	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456
Total FEES, LICENSES, & FINES		\$65,011	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456

CONTRIBUTIONS & DONATIONS



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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$33,700	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$60	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$156	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$30,000	\$15,500	\$19,000	\$0	\$19,000	\$0	\$19,000
Total MISCELLANEOUS		\$30,212	\$15,500	\$19,000	\$0	\$19,000	\$0	\$19,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$66,743	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,743	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,923,026	\$5,109,674	\$5,160,670	\$0	\$5,160,670	\$0	\$5,160,670
Change in Fund Balance	(\$2,427,562)	(\$3,152,616)	(\$3,152,616)	\$0	(\$3,152,616)	\$0	(\$3,152,616)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		73.000	73.000	73.000	0.000	73.000	0.000	73.000



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5130-Annual State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$658,051	\$1,096,860	\$1,096,860	\$0	\$1,096,860	\$0	\$1,096,860
531412	OT PAY - RECEIPTS	\$4,357	\$103,120	\$103,120	\$0	\$103,120	\$0	\$103,120
531422	HOLIDAY PAY - RECEIPTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$8,275	\$8,275	\$0	\$8,275	\$0	\$8,275
531452	DUAL EMPL WAGES - RECPTS	\$57,765	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,181	\$104,790	\$104,790	\$0	\$104,790	\$0	\$104,790
531572	UNEMP COMP PAYMNTS TO DES	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531651	COMPENSATION TO BOARD MEM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PERSONAL SERVICES		\$759,512	\$1,390,495	\$1,390,495	\$0	\$1,390,495	\$0	\$1,390,495

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$500	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725
532182	LAUNDRY SER AGREEMENT	\$0	\$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	\$134,666	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532193	TRANSPORTATION SVCS	\$1,210,967	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$1,668,013	\$2,263,706	\$2,263,706	\$0	\$2,263,706	\$0	\$2,263,706
532310	REPAIRS-BUILDINGS	\$4,135	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$400	\$900	\$900	\$0	\$900	\$0	\$900
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$9,239	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$11,479	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532525	RENT/LEASE-FURN & FURNISH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$242,671	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
532712	TRANS AIR-OUT STATE,IN US	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532714	TRANSP-GRND - IN STATE	\$977	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$9,635	\$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	\$0	\$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	\$8,084	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,799	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$12,172	\$25,761	\$25,761	\$0	\$25,761	\$0	\$25,761
532860	ADVERTISING	\$454,394	\$445,100	\$445,100	\$0	\$445,100	\$0	\$445,100
532913	LIABILITY INSURANCE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$3,770,340	\$3,227,192	\$3,227,192	\$0	\$3,227,192	\$0	\$3,227,192

SUPPLIES



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5130-Annual State Fair

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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,380	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$11,432	\$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	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533190	OTHER ADMIN SUPPLIES	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533210	JANITORIAL SUPPLIES	\$31,809	\$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	\$14,686	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$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	\$673	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$797	\$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	\$165	\$600	\$600	\$0	\$600	\$0	\$600
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533900	OTHER MATERIALS & SUPP	\$154,410	\$222,550	\$222,550	\$0	\$222,550	\$0	\$222,550
Total SUPPLIES		\$220,351	\$493,000	\$493,000	\$0	\$493,000	\$0	\$493,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
534420	OTH STR-DESIGN CONTRACTS	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0



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5130-Annual State Fair

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$10,190	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,089	\$32,840	\$32,840	\$0	\$32,840	\$0	\$32,840

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$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	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$382,673	\$605,250	\$605,250	\$0	\$605,250	\$0	\$605,250
535950	PETTY/IMPREST CASH	\$21,000	\$795,000	\$725,000	\$0	\$725,000	\$0	\$725,000
535960	ELECTRONIC PAYMT PROC FEE	\$112,917	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total OTHER EXPENSES & ADJUSTMENTS		\$516,589	\$1,501,550	\$1,431,550	\$0	\$1,431,550	\$0	\$1,431,550

Total Requirements		\$5,279,881	\$6,645,077	\$6,575,077	\$0	\$6,575,077	\$0	\$6,575,077
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$25,807	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$11,220	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$4,635	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,081,519	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708
434420	RENTAL OF EQUIPMENT	\$69,480	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,192,758	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$58,270	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,323,152	\$9,026,983	\$9,026,983	\$0	\$9,026,983	\$0	\$9,026,983
435900	OTHER LIC,FEES/PERMITS	(\$84,030)	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$9,297,392	\$9,056,983	\$9,056,983	\$0	\$9,056,983	\$0	\$9,056,983

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	(\$1,161)	\$0	\$0	\$0	\$0	\$0	\$0
436200	NONCAPITAL GIFTS	\$1,402,687	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,401,527	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$82,339	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$21,000	\$795,000	\$725,000	\$0	\$725,000	\$0	\$725,000
Total MISCELLANEOUS		\$103,439	\$795,000	\$725,000	\$0	\$725,000	\$0	\$725,000
Total Receipts		\$11,995,115	\$10,858,691	\$10,788,691	\$0	\$10,788,691	\$0	\$10,788,691
Change in Fund Balance		\$6,715,234	\$4,213,614	\$4,213,614	\$0	\$4,213,614	\$0	\$4,213,614

No FTE Available



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$346,931	\$524,005	\$527,991	\$0	\$527,991	\$0	\$527,991
531312	REG(N S) TEMP WAGES-RECPT	\$8,438	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
531412	OT PAY - RECEIPTS	\$60,301	\$6,107	\$6,107	\$0	\$6,107	\$0	\$6,107
531422	HOLIDAY PAY - RECEIPTS	\$2,478	\$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	\$3,390	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
531476	BONUS-ARPA-RECEIPTS	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,714	\$42,865	\$43,170	\$0	\$43,170	\$0	\$43,170
531522	REG RETIRE CONTRIB-RECPTS	\$94,200	\$113,144	\$114,009	\$0	\$114,009	\$0	\$114,009
531562	MED INS CONTRIB-RECPTS	\$56,151	\$90,969	\$90,969	\$0	\$90,969	\$0	\$90,969
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$195	\$50	\$50	\$0	\$50	\$0	\$50
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$618,347	\$786,632	\$791,788	\$0	\$791,788	\$0	\$791,788

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$27,952	\$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	\$120,576	\$86,400	\$86,400	\$0	\$86,400	\$0	\$86,400
532210	ENRG SER -ELECTRICAL	\$69,886	\$77,364	\$77,364	\$0	\$77,364	\$0	\$77,364
532220	ENRG SER-COMMERCIAL FUEL	\$9,026	\$14,503	\$14,503	\$0	\$14,503	\$0	\$14,503
532230	ENRG SER -WATER & SEWER	\$123,535	\$98,860	\$98,860	\$0	\$98,860	\$0	\$98,860



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$18,400	\$11,546	\$11,546	\$0	\$11,546	\$0	\$11,546
532490	MAINT AGREEMENT-OTHER	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
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	\$1,611	\$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	\$54	\$525	\$525	\$0	\$525	\$0	\$525
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532913	LIABILITY INSURANCE	\$96	\$60	\$60	\$0	\$60	\$0	\$60
532920	BONDING	\$24	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$371,160	\$387,708	\$387,708	\$0	\$387,708	\$0	\$387,708

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$219	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$480	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$32	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,250	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533290	OTHER FACILITY & HARDWARE	\$1,335	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533310	GASOLINE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533370	EQUIPMENT PARTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$6,002	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES		\$9,646	\$84,600	\$84,600	\$0	\$84,600	\$0	\$84,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
534541	AUTOS, TRUCKS, & BUSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$50	\$16,304	\$16,304	\$0	\$16,304	\$0	\$16,304

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,293	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535900	OTHER EXPENSES	\$6	\$340	\$340	\$0	\$340	\$0	\$340
Total OTHER EXPENSES & ADJUSTMENTS		\$1,300	\$6,640	\$6,640	\$0	\$6,640	\$0	\$6,640
Total Requirements		\$1,000,503	\$1,281,884	\$1,287,040	\$0	\$1,287,040	\$0	\$1,287,040

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$526	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$4,371	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$645,376	\$488,148	\$493,304	\$0	\$493,304	\$0	\$493,304
434420	RENTAL OF EQUIPMENT	\$117,657	\$18,167	\$18,167	\$0	\$18,167	\$0	\$18,167
Total SALES, SERVICE, & RENTALS		\$767,930	\$508,315	\$513,471	\$0	\$513,471	\$0	\$513,471

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,205	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437991	OTHER MISC REV-NONOP-PROG	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,125	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,533	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538343	PRIOR YEAR REIMBURSEMENTS	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,650	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$788,442	\$508,315	\$513,471	\$0	\$513,471	\$0	\$513,471
Change in Fund Balance		(\$212,061)	(\$773,569)	(\$773,569)	\$0	(\$773,569)	\$0	(\$773,569)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$339,065	\$453,235	\$454,304	\$0	\$454,304	\$0	\$454,304
538107	TRANSFER TO CODE 41517	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$839,065	\$453,235	\$454,304	\$0	\$454,304	\$0	\$454,304
Total Requirements		\$839,065	\$453,235	\$454,304	\$0	\$454,304	\$0	\$454,304
Change in Fund Balance		(\$839,065)	(\$453,235)	(\$454,304)	\$0	(\$454,304)	\$0	(\$454,304)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$440,085	\$657,563	\$684,550	\$0	\$684,550	\$0	\$684,550
Total Receipts	\$470,057	\$643,029	\$670,016	\$0	\$670,016	\$0	\$670,016
Change in Fund Balance	\$29,972	(\$14,534)	(\$14,534)	\$0	(\$14,534)	\$0	(\$14,534)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6109	Commodity Refund	\$678	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
6110	Structural Pest Training Material Collection	\$12,178	\$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	\$427,228	\$611,553	\$638,540	\$0	\$638,540	\$0	\$638,540
Total Requirements		\$440,085	\$657,563	\$684,550	\$0	\$684,550	\$0	\$684,550

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6109	Commodity Refund	\$16,370	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
6110	Structural Pest Training Material Collection	\$27,185	\$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	\$426,502	\$607,019	\$634,006	\$0	\$634,006	\$0	\$634,006
Total Receipts		\$470,057	\$643,029	\$670,016	\$0	\$670,016	\$0	\$670,016
Change in Fund Balance		\$29,972	(\$14,534)	(\$14,534)	\$0	(\$14,534)	\$0	(\$14,534)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6137	Pesticide Environmental Trust Fund	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$249,114	\$236,968	\$257,834	\$0	\$257,834	\$0	\$257,834
531312	REG(N S) TEMP WAGES-RECPT	\$15,079	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$6,421	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531476	BONUS-ARPA-RECEIPTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,163	\$18,132	\$19,729	\$0	\$19,729	\$0	\$19,729
531522	REG RETIRE CONTRIB-RECPTS	\$58,611	\$54,373	\$58,897	\$0	\$58,897	\$0	\$58,897
531562	MED INS CONTRIB-RECPTS	\$28,076	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531576	FLEXIBLE SPENDING SAVINGS	\$828	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$382,791	\$343,461	\$370,448	\$0	\$370,448	\$0	\$370,448

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,950	\$6,950	\$0	\$6,950	\$0	\$6,950
532333	REPAIRS-OTHER EQUIPMENT	\$1,567	\$47,350	\$47,350	\$0	\$47,350	\$0	\$47,350
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$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	\$9,417	\$16,700	\$16,700	\$0	\$16,700	\$0	\$16,700
532850	PRINT,BIND,DUPLICATE	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,312	\$109,257	\$109,257	\$0	\$109,257	\$0	\$109,257

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total SUPPLIES		\$0	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$895	\$895	\$0	\$895	\$0	\$895
535900	OTHER EXPENSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$24,895	\$24,895	\$0	\$24,895	\$0	\$24,895

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536401	PETF - GOV. GRANTS	\$21,862	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
536944	NCA&T-AGROMEDICINE	\$14,019	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust**

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$35,882	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
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Total INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100	\$100	\$0	\$100	\$0	\$100
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Total Requirements		\$440,085	\$657,563	\$684,550	\$0	\$684,550	\$0	\$684,550
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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432990	STATE AID-PROGRAM	\$420,581	\$599,019	\$626,006	\$0	\$626,006	\$0	\$626,006
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Total GRANTS		\$420,581	\$599,019	\$626,006	\$0	\$626,006	\$0	\$626,006
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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434320	SALE OF SURPLUS PROPERTY	\$16,370	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
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Total SALES, SERVICE, & RENTALS		\$16,370	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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435600	REGISTRATION FEES	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
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435800	TUITION & FEES	\$27,085	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
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Total FEES, LICENSES, & FINES		\$27,085	\$14,310	\$14,310	\$0	\$14,310	\$0	\$14,310
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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437123	ACCTS REC PENALTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
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**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$100	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,921	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$470,057	\$643,029	\$670,016	\$0	\$670,016	\$0	\$670,016
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Change in Fund Balance	\$29,972	(\$14,534)	(\$14,534)	\$0	(\$14,534)	\$0	(\$14,534)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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

63700-Agriculture and Consumer Services - Trust

6109-Commodity Refund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$678	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
Total PURCHASED SERVICES		\$678	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
Total Requirements		\$678	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$16,370	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
Total SALES, SERVICE, & RENTALS		\$16,370	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$16,370	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
Change in Fund Balance		\$15,692	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6110-Structural Pest Training Material Collection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$9,417	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532850	PRINT,BIND,DUPLICATE	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,178	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total Requirements		\$12,178	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435800	TUITION & FEES	\$27,085	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total FEES, LICENSES, & FINES		\$27,085	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,185	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Change in Fund Balance		\$15,007	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6127-Food Marketing Workshops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total PURCHASED SERVICES		\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
Total Requirements		\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
Total FEES, LICENSES, & FINES		\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
Total Receipts		\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$249,114	\$236,968	\$257,834	\$0	\$257,834	\$0	\$257,834
531312	REG(N S) TEMP WAGES-RECPT	\$15,079	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$6,421	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531476	BONUS-ARPA-RECEIPTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,163	\$18,132	\$19,729	\$0	\$19,729	\$0	\$19,729
531522	REG RETIRE CONTRIB-RECPTS	\$58,611	\$54,373	\$58,897	\$0	\$58,897	\$0	\$58,897
531562	MED INS CONTRIB-RECPTS	\$28,076	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531576	FLEXIBLE SPENDING SAVINGS	\$828	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$382,791	\$343,461	\$370,448	\$0	\$370,448	\$0	\$370,448

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$889	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
532441	MAINT AGRMT-OTHER SOFTVRE	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$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
532860	ADVERTISING	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0	\$0



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

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532920	BONDING	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,455	\$63,247	\$63,247	\$0	\$63,247	\$0	\$63,247

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total SUPPLIES		\$0	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$895	\$895	\$0	\$895	\$0	\$895
535900	OTHER EXPENSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$24,895	\$24,895	\$0	\$24,895	\$0	\$24,895

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536401	PETF - GOV. GRANTS	\$21,862	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
536944	NCA&T-AGROMEDICINE	\$14,019	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total AID & PUBLIC ASSISTANCE		\$35,882	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000

INTRAGOVERNMENTAL TRANSACTIONS



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

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$427,228	\$611,553	\$638,540	\$0	\$638,540	\$0	\$638,540

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432990	STATE AID-PROGRAM	\$420,581	\$599,019	\$626,006	\$0	\$626,006	\$0	\$626,006
Total GRANTS		\$420,581	\$599,019	\$626,006	\$0	\$626,006	\$0	\$626,006

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SALES, SERVICE, & RENTALS		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$426,502	\$607,019	\$634,006	\$0	\$634,006	\$0	\$634,006
Change in Fund Balance		(\$726)	(\$4,534)	(\$4,534)	\$0	(\$4,534)	\$0	(\$4,534)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,575,046	\$26,334,522	\$26,624,186	(\$8,000,000)	\$18,624,186	(\$8,000,000)	\$18,624,186
Total Receipts	\$24,124,667	\$13,018,794	\$13,168,794	(\$8,000,000)	\$5,168,794	(\$8,000,000)	\$5,168,794
Change in Fund Balance	\$18,549,621	(\$13,315,728)	(\$13,455,392)	\$0	(\$13,455,392)	\$0	(\$13,455,392)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6208	Farmland Preservation	\$5,575,046	\$26,334,522	\$26,624,186	(\$8,000,000)	\$18,624,186	(\$8,000,000)	\$18,624,186
Total Requirements		\$5,575,046	\$26,334,522	\$26,624,186	(\$8,000,000)	\$18,624,186	(\$8,000,000)	\$18,624,186

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6208	Farmland Preservation	\$24,124,667	\$13,018,794	\$13,168,794	(\$8,000,000)	\$5,168,794	(\$8,000,000)	\$5,168,794
Total Receipts		\$24,124,667	\$13,018,794	\$13,168,794	(\$8,000,000)	\$5,168,794	(\$8,000,000)	\$5,168,794
Change in Fund Balance		\$18,549,621	(\$13,315,728)	(\$13,455,392)	\$0	(\$13,455,392)	\$0	(\$13,455,392)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6208	Farmland Preservation	5.000	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$171,065	\$154,755	\$251,550	\$0	\$251,550	\$0	\$251,550
531312	REG(N S) TEMP WAGES-RECPT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$599	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,287	\$11,842	\$19,248	\$0	\$19,248	\$0	\$19,248
531522	REG RETIRE CONTRIB-RECPTS	\$39,591	\$34,991	\$57,109	\$0	\$57,109	\$0	\$57,109
531562	MED INS CONTRIB-RECPTS	\$17,088	\$23,154	\$36,499	\$0	\$36,499	\$0	\$36,499
531576	FLEXIBLE SPENDING SAVINGS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$247,625	\$224,742	\$364,406	\$0	\$364,406	\$0	\$364,406

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$226,512	\$150,000	\$225,000	\$0	\$225,000	\$0	\$225,000
532181	FOOD SER AGREEMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532430	MAINT AGREEMENT-EQUIP	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532448	MAINT AGREE-PC SOFTWARE	\$605	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$579	\$579	\$0	\$579	\$0	\$579
532590	RENT/LEASE OTHER PROPERTY	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532712	TRANS AIR-OUT STATE,IN US	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,327	\$6,879	\$6,879	\$0	\$6,879	\$0	\$6,879
532715	TRANS GRND-OUT STA,IN US	\$0	\$48	\$48	\$0	\$48	\$0	\$48



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$0	\$79	\$79	\$0	\$79	\$0	\$79
532721	LODGING - IN STATE	\$7,509	\$4,821	\$4,821	\$0	\$4,821	\$0	\$4,821
532722	LODGING-OUT STATE, IN US	\$0	\$146	\$146	\$0	\$146	\$0	\$146
532724	MEALS - IN STATE	\$1,871	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532725	MEALS-OUT OF STATE,IN US	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532811	TELEPHONE SERVICE	\$252	\$1,417	\$1,417	\$0	\$1,417	\$0	\$1,417
532814	CELLULAR PHONE SERVICES	\$1,023	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$35	\$54	\$54	\$0	\$54	\$0	\$54
532817	INTERNET SERV PROV CHARGE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532819	TELEPHONE WIRING SVC CHR	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
532823	AUTHENTIC & AUTHORIZ SVCS	\$220	\$230	\$230	\$0	\$230	\$0	\$230
532826	SOFTWARE SUBSCRIPTIONS	\$24,444	\$24,030	\$24,030	\$0	\$24,030	\$0	\$24,030
532840	POSTAGE, FREIGHT & DELIV	\$1,029	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
532850	PRINT,BIND,DUPLICATE	\$1,477	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532912	MOTOR VEHICLE INSURANCE	\$7,736	\$432	\$432	\$0	\$432	\$0	\$432
532913	LIABILITY INSURANCE	\$77	\$80	\$80	\$0	\$80	\$0	\$80
532920	BONDING	\$9	\$15	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$5,092	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$1,804	\$1,804	\$0	\$1,804	\$0	\$1,804
Total PURCHASED SERVICES		\$291,422	\$204,002	\$279,002	\$0	\$279,002	\$0	\$279,002

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,577	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$36	\$36	\$0	\$36	\$0	\$36
533150	SECURITY & SAFETY SUPP	\$59	\$60	\$60	\$0	\$60	\$0	\$60
533190	OTHER ADMIN SUPPLIES	\$0	\$342	\$342	\$0	\$342	\$0	\$342
533280	ROAD SIGNS & SIGNALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533310	GASOLINE	\$548	\$400	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$266	\$266	\$0	\$266	\$0	\$266
Total SUPPLIES		\$16,223	\$21,104	\$21,104	\$0	\$21,104	\$0	\$21,104

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$297	\$297	\$0	\$297	\$0	\$297
534521	OFFICE EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$0	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
534541	AUTOS, TRUCKS, & BUSES	\$0	\$7,030	\$7,030	\$0	\$7,030	\$0	\$7,030
534713	PC SOFTWARE	\$79	\$52	\$52	\$0	\$52	\$0	\$52
Total PROPERTY, PLANT & EQUIPMENT		\$79	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$915	\$915	\$915	\$0	\$915	\$0	\$915
535840	SERVICE & OTHER AWARDS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,846	\$130	\$130	\$0	\$130	\$0	\$130
535900	OTHER EXPENSES	\$53	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES & ADJUSTMENTS		\$15,889	\$8,045	\$8,045	\$0	\$8,045	\$0	\$8,045



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

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536406	GOVERNMENTAL DISCR GRANTS	\$297,333	\$8,946,382	\$8,986,382	(\$4,400,000)	\$4,586,382	(\$4,400,000)	\$4,586,382
536E06	AG DEV & FARM PRESERVE-PP	\$3,436,736	\$15,920,212	\$15,955,212	(\$3,600,000)	\$12,355,212	(\$3,600,000)	\$12,355,212
536J07	ADFP MILITARY EASEMENTS	\$1,269,739	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$5,003,808	\$25,866,594	\$25,941,594	(\$8,000,000)	\$17,941,594	(\$8,000,000)	\$17,941,594
Total Requirements		\$5,575,046	\$26,334,522	\$26,624,186	(\$8,000,000)	\$18,624,186	(\$8,000,000)	\$18,624,186

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AF	ADFP MILITARY REIMBURSE	\$1,963,075	\$0	\$0	\$0	\$0	\$0	\$0
432442	AMERICAN FARMLAND TRUST	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,966,075	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$13,007,877	\$13,018,794	\$13,018,794	(\$8,000,000)	\$5,018,794	(\$8,000,000)	\$5,018,794
438143	TRANSFER FROM CODE 23700	\$8,995,871	\$0	\$0	\$0	\$0	\$0	\$0
438181	TRF FRM MIL/VET AFFAIRS	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
438P16	ARPA SFRF	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,158,592	\$13,018,794	\$13,168,794	(\$8,000,000)	\$5,168,794	(\$8,000,000)	\$5,168,794

Total Receipts		\$24,124,667	\$13,018,794	\$13,168,794	(\$8,000,000)	\$5,168,794	(\$8,000,000)	\$5,168,794
Change in Fund Balance		\$18,549,621	(\$13,315,728)	(\$13,455,392)	\$0	(\$13,455,392)	\$0	(\$13,455,392)



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



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Status : Approved

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

6208-Farmland Preservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$171,065	\$154,755	\$251,550	\$0	\$251,550	\$0	\$251,550
531312	REG(N S) TEMP WAGES-RECPT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$599	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,287	\$11,842	\$19,248	\$0	\$19,248	\$0	\$19,248
531522	REG RETIRE CONTRIB-RECPTS	\$39,591	\$34,991	\$57,109	\$0	\$57,109	\$0	\$57,109
531562	MED INS CONTRIB-RECPTS	\$17,088	\$23,154	\$36,499	\$0	\$36,499	\$0	\$36,499
531576	FLEXIBLE SPENDING SAVINGS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$247,625	\$224,742	\$364,406	\$0	\$364,406	\$0	\$364,406

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$226,512	\$150,000	\$225,000	\$0	\$225,000	\$0	\$225,000
532181	FOOD SER AGREEMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532430	MAINT AGREEMENT-EQUIP	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532448	MAINT AGREE-PC SOFTWARE	\$605	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$579	\$579	\$0	\$579	\$0	\$579
532590	RENT/LEASE OTHER PROPERTY	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532712	TRANS AIR-OUT STATE,IN US	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,327	\$6,879	\$6,879	\$0	\$6,879	\$0	\$6,879



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

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

6208-Farmland Preservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532717	TRANSP OTHER - IN STATE	\$0	\$79	\$79	\$0	\$79	\$0	\$79
532721	LODGING - IN STATE	\$7,509	\$4,821	\$4,821	\$0	\$4,821	\$0	\$4,821
532722	LODGING-OUT STATE, IN US	\$0	\$146	\$146	\$0	\$146	\$0	\$146
532724	MEALS - IN STATE	\$1,871	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532725	MEALS-OUT OF STATE,IN US	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532811	TELEPHONE SERVICE	\$252	\$1,417	\$1,417	\$0	\$1,417	\$0	\$1,417
532814	CELLULAR PHONE SERVICES	\$1,023	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$35	\$54	\$54	\$0	\$54	\$0	\$54
532817	INTERNET SERV PROV CHARGE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532819	TELEPHONE WIRING SVC CHR	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
532823	AUTHENTIC & AUTHORIZ SVCS	\$220	\$230	\$230	\$0	\$230	\$0	\$230
532826	SOFTWARE SUBSCRIPTIONS	\$24,444	\$24,030	\$24,030	\$0	\$24,030	\$0	\$24,030
532840	POSTAGE, FREIGHT & DELIV	\$1,029	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
532850	PRINT,BIND,DUPLICATE	\$1,477	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532912	MOTOR VEHICLE INSURANCE	\$7,736	\$432	\$432	\$0	\$432	\$0	\$432
532913	LIABILITY INSURANCE	\$77	\$80	\$80	\$0	\$80	\$0	\$80
532920	BONDING	\$9	\$15	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$5,092	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$1,804	\$1,804	\$0	\$1,804	\$0	\$1,804
Total PURCHASED SERVICES		\$291,422	\$204,002	\$279,002	\$0	\$279,002	\$0	\$279,002

SUPPLIES



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

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

6208-Farmland Preservation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,577	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$36	\$36	\$0	\$36	\$0	\$36
533150	SECURITY & SAFETY SUPP	\$59	\$60	\$60	\$0	\$60	\$0	\$60
533190	OTHER ADMIN SUPPLIES	\$0	\$342	\$342	\$0	\$342	\$0	\$342
533280	ROAD SIGNS & SIGNALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533310	GASOLINE	\$548	\$400	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$266	\$266	\$0	\$266	\$0	\$266
Total SUPPLIES		\$16,223	\$21,104	\$21,104	\$0	\$21,104	\$0	\$21,104

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$297	\$297	\$0	\$297	\$0	\$297
534521	OFFICE EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$0	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
534541	AUTOS, TRUCKS, & BUSES	\$0	\$7,030	\$7,030	\$0	\$7,030	\$0	\$7,030
534713	PC SOFTWARE	\$79	\$52	\$52	\$0	\$52	\$0	\$52
Total PROPERTY, PLANT & EQUIPMENT		\$79	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$915	\$915	\$915	\$0	\$915	\$0	\$915
535840	SERVICE & OTHER AWARDS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,846	\$130	\$130	\$0	\$130	\$0	\$130



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

6208-Farmland Preservation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$53	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES & ADJUSTMENTS		\$15,889	\$8,045	\$8,045	\$0	\$8,045	\$0	\$8,045

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536406	GOVERNMENTAL DISCR GRANTS	\$297,333	\$8,946,382	\$8,986,382	(\$4,400,000)	\$4,586,382	(\$4,400,000)	\$4,586,382
536E06	AG DEV & FARM PRESERVE-PP	\$3,436,736	\$15,920,212	\$15,955,212	(\$3,600,000)	\$12,355,212	(\$3,600,000)	\$12,355,212
536J07	ADFP MILITARY EASEMENTS	\$1,269,739	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$5,003,808	\$25,866,594	\$25,941,594	(\$8,000,000)	\$17,941,594	(\$8,000,000)	\$17,941,594
Total Requirements		\$5,575,046	\$26,334,522	\$26,624,186	(\$8,000,000)	\$18,624,186	(\$8,000,000)	\$18,624,186

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AF	ADFP MILITARY REIMBURSE	\$1,963,075	\$0	\$0	\$0	\$0	\$0	\$0
432442	AMERICAN FARMLAND TRUST	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,966,075	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM CODE 13700	\$13,007,877	\$13,018,794	\$13,018,794	(\$8,000,000)	\$5,018,794	(\$8,000,000)	\$5,018,794
438143	TRANSFER FROM CODE 23700	\$8,995,871	\$0	\$0	\$0	\$0	\$0	\$0
438181	TRF FRM MIL/VET AFFAIRS	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
438P16	ARPA SFRF	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$22,158,592	\$13,018,794	\$13,168,794	(\$8,000,000)	\$5,168,794	(\$8,000,000)	\$5,168,794



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

6208-Farmland Preservation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$24,124,667	\$13,018,794	\$13,168,794	(\$8,000,000)	\$5,168,794	(\$8,000,000)	\$5,168,794
Change in Fund Balance	\$18,549,621	(\$13,315,728)	(\$13,455,392)	\$0	(\$13,455,392)	\$0	(\$13,455,392)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,541,331	\$695,443	\$960,725	\$0	\$960,725	\$0	\$960,725
Total Receipts	\$2,864,270	\$489,104	\$754,386	\$0	\$754,386	\$0	\$754,386
Change in Fund Balance	\$1,322,938	(\$206,339)	(\$206,339)	\$0	(\$206,339)	\$0	(\$206,339)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.750	2.000	2.750	0.000	2.750	0.000	2.750



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6600	Trust Fund - NC Rural Rehabilitation	\$1,241,133	\$442,141	\$589,510	\$0	\$589,510	\$0	\$589,510
6601	Small Family Farms Loans	\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700
6602	Rural Rehabilitation	\$300,199	\$235,602	\$279,324	\$0	\$279,324	\$0	\$279,324
6603	Intermediary Lending Program	\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191
Total Requirements		\$1,541,331	\$695,443	\$960,725	\$0	\$960,725	\$0	\$960,725

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6600	Trust Fund - NC Rural Rehabilitation	\$2,564,071	\$442,141	\$589,510	\$0	\$589,510	\$0	\$589,510
6601	Small Family Farms Loans	\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700
6602	Rural Rehabilitation	\$300,199	\$29,263	\$72,985	\$0	\$72,985	\$0	\$72,985
6603	Intermediary Lending Program	\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191
Total Receipts		\$2,864,270	\$489,104	\$754,386	\$0	\$754,386	\$0	\$754,386

Change in Fund Balance **\$1,322,938** **(\$206,339)** **(\$206,339)** **\$0** **(\$206,339)** **\$0** **(\$206,339)**

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6602	Rural Rehabilitation	2.750	2.000	2.750	0.000	2.750	0.000	2.750
Total FTE		2.750	2.000	2.750	0.000	2.750	0.000	2.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$88,848	\$121,050	\$161,915	\$0	\$161,915	\$0	\$161,915
531312	REG(N S) TEMP WAGES-RECPT	\$32,742	\$0	\$23,400	\$0	\$23,400	\$0	\$23,400
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$650	\$650	\$0	\$650	\$0	\$650
531476	BONUS-ARPA-RECEIPTS	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,143	\$9,314	\$14,232	\$0	\$14,232	\$0	\$14,232
531522	REG RETIRE CONTRIB-RECPTS	\$20,475	\$27,738	\$37,587	\$0	\$37,587	\$0	\$37,587
531562	MED INS CONTRIB-RECPTS	\$7,019	\$15,171	\$22,190	\$0	\$22,190	\$0	\$22,190
531576	FLEXIBLE SPENDING SAVINGS	\$7	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$161,390	\$174,273	\$260,324	\$0	\$260,324	\$0	\$260,324

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$16,082	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$182,939	\$28,338	\$234,207	\$0	\$234,207	\$0	\$234,207
532331	REPAIRS-MOTOR VEHICLES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,718	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,119	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,711	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,580	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,859	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$2,374	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,350	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$14	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$4	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$955	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$279,718	\$48,053	\$259,922	\$0	\$259,922	\$0	\$259,922

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,430	\$100	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,682	\$100	\$600	\$0	\$600	\$0	\$600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534230	APPRAISAL FEES-BLDG	\$22,645	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,574	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535324	OTHER INTEREST PAYMENTS	\$775,011	\$472,979	\$439,841	\$0	\$439,841	\$0	\$439,841
535840	SERVICE & OTHER AWARDS	\$129	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$170	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$775,595	\$473,017	\$439,879	\$0	\$439,879	\$0	\$439,879

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRANSFER TO CODE 63702	\$297,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,373	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,541,331	\$695,443	\$960,725	\$0	\$960,725	\$0	\$960,725
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321RD	USDA- RURAL DEVELOPMENT	\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191
Total GRANTS		\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$12,447	\$120,000	\$70,844	\$0	\$70,844	\$0	\$70,844
Total INVESTMENT INCOME		\$12,447	\$120,000	\$70,844	\$0	\$70,844	\$0	\$70,844

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$109,420	\$0	\$48,437	\$0	\$48,437	\$0	\$48,437



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$109,420	\$0	\$48,437	\$0	\$48,437	\$0	\$48,437
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437112	LOAN COLLECTION-INTEREST	\$948,293	\$369,104	\$544,914	\$0	\$544,914	\$0	\$544,914
437402	REAL GAIN INV-NONOP-PROG	\$1,503,302	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$9,812)	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,442,204	\$369,104	\$544,914	\$0	\$544,914	\$0	\$544,914

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438124	TRANSFER FROM CODE 63702	\$297,373	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,199	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,864,270	\$489,104	\$754,386	\$0	\$754,386	\$0	\$754,386
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Change in Fund Balance	\$1,322,938	(\$206,339)	(\$206,339)	\$0	(\$206,339)	\$0	(\$206,339)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.750	2.000	2.750	0.000	2.750	0.000	2.750
Total FTE		2.750	2.000	2.750	0.000	2.750	0.000	2.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$168,741	\$4,000	\$151,369	\$0	\$151,369	\$0	\$151,369
532850	PRINT,BIND,DUPLICATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$168,748	\$4,000	\$151,369	\$0	\$151,369	\$0	\$151,369

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535324	OTHER INTEREST PAYMENTS	\$775,011	\$438,141	\$438,141	\$0	\$438,141	\$0	\$438,141
Total OTHER EXPENSES & ADJUSTMENTS		\$775,011	\$438,141	\$438,141	\$0	\$438,141	\$0	\$438,141

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRANSFER TO CODE 63702	\$297,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,373	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,241,133 \$442,141 \$589,510 \$0 \$589,510 \$0 \$589,510

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$12,447	\$120,000	\$70,844	\$0	\$70,844	\$0	\$70,844
Total INVESTMENT INCOME		\$12,447	\$120,000	\$70,844	\$0	\$70,844	\$0	\$70,844

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$109,420	\$0	\$48,437	\$0	\$48,437	\$0	\$48,437



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$109,420	\$0	\$48,437	\$0	\$48,437	\$0	\$48,437
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437112	LOAN COLLECTION-INTEREST	\$948,293	\$322,141	\$470,229	\$0	\$470,229	\$0	\$470,229
437402	REAL GAIN INV-NONOP-PROG	\$1,503,302	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$9,812)	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,442,204	\$322,141	\$470,229	\$0	\$470,229	\$0	\$470,229
Total Receipts		\$2,564,071	\$442,141	\$589,510	\$0	\$589,510	\$0	\$589,510
Change in Fund Balance		\$1,322,938	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535324	OTHER INTEREST PAYMENTS	\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Requirements		\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437112	LOAN COLLECTION-INTEREST	\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total MISCELLANEOUS		\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Receipts		\$0	\$17,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$88,848	\$121,050	\$161,915	\$0	\$161,915	\$0	\$161,915
531312	REG(N S) TEMP WAGES-RECPT	\$32,742	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$650	\$650	\$0	\$650	\$0	\$650
531476	BONUS-ARPA-RECEIPTS	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,143	\$9,314	\$12,441	\$0	\$12,441	\$0	\$12,441
531522	REG RETIRE CONTRIB-RECPTS	\$20,475	\$27,738	\$37,587	\$0	\$37,587	\$0	\$37,587
531562	MED INS CONTRIB-RECPTS	\$7,019	\$15,171	\$22,190	\$0	\$22,190	\$0	\$22,190
531576	FLEXIBLE SPENDING SAVINGS	\$7	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$161,390	\$174,273	\$235,133	\$0	\$235,133	\$0	\$235,133

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$16,082	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$14,198	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
532331	REPAIRS-MOTOR VEHICLES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$7,718	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,119	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,711	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,859	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,374	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,350	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$14	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$4	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$955	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$110,970	\$44,053	\$44,053	\$0	\$44,053	\$0	\$44,053

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,430	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,682	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534230	APPRAISAL FEES-BLDG	\$22,645	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,574	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535324	OTHER INTEREST PAYMENTS	\$0	\$17,138	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$129	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$170	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$584	\$17,176	\$38	\$0	\$38	\$0	\$38
Total Requirements		\$300,199	\$235,602	\$279,324	\$0	\$279,324	\$0	\$279,324

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437112	LOAN COLLECTION-INTEREST	\$0	\$29,263	\$72,985	\$0	\$72,985	\$0	\$72,985
Total MISCELLANEOUS		\$0	\$29,263	\$72,985	\$0	\$72,985	\$0	\$72,985

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438124	TRANSFER FROM CODE 63702	\$297,373	\$0	\$0	\$0	\$0	\$0	\$0
438P16	ARPA SFRF	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,199	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$300,199	\$29,263	\$72,985	\$0	\$72,985	\$0	\$72,985
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Change in Fund Balance

Change in Fund Balance		\$0	(\$206,339)	(\$206,339)	\$0	(\$206,339)	\$0	(\$206,339)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.750	2.000	2.750	0.000	2.750	0.000	2.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	2.750	2.000	2.750	0.000	2.750	0.000	2.750
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6603-Intermediary Lending Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$23,400	\$0	\$23,400	\$0	\$23,400
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$1,791	\$0	\$1,791	\$0	\$1,791
Total PERSONAL SERVICES		\$0	\$0	\$25,191	\$0	\$25,191	\$0	\$25,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$58,500	\$0	\$58,500	\$0	\$58,500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$0	\$64,500	\$0	\$64,500	\$0	\$64,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321RD	USDA- RURAL DEVELOPMENT	\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191
Total GRANTS		\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191
Total Receipts		\$0	\$0	\$90,191	\$0	\$90,191	\$0	\$90,191



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6603-Intermediary Lending Program

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$792,237	\$682,214	\$1,052,744	\$0	\$1,052,744	\$0	\$1,052,744
Total Receipts	\$487,098	\$145,094	\$515,624	\$0	\$515,624	\$0	\$515,624
Change in Fund Balance	(\$305,139)	(\$537,120)	(\$537,120)	\$0	(\$537,120)	\$0	(\$537,120)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6700	Agricultural Finance Authority	\$447,374	\$113,573	\$526,013	\$0	\$526,013	\$0	\$526,013
6704	Agriculture - Finance Administration	\$344,863	\$568,641	\$526,731	\$0	\$526,731	\$0	\$526,731
Total Requirements		\$792,237	\$682,214	\$1,052,744	\$0	\$1,052,744	\$0	\$1,052,744

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6700	Agricultural Finance Authority	\$142,234	\$103,184	\$105,569	\$0	\$105,569	\$0	\$105,569
6704	Agriculture - Finance Administration	\$344,863	\$41,910	\$410,055	\$0	\$410,055	\$0	\$410,055
Total Receipts		\$487,098	\$145,094	\$515,624	\$0	\$515,624	\$0	\$515,624
Change in Fund Balance		(\$305,139)	(\$537,120)	(\$537,120)	\$0	(\$537,120)	\$0	(\$537,120)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6704	Agriculture - Finance Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$122,530	\$128,044	\$128,044	\$0	\$128,044	\$0	\$128,044
531212	SPA-REG SALARIES-RECPT	\$49,359	\$102,015	\$102,015	\$0	\$102,015	\$0	\$102,015
531312	REG(N S) TEMP WAGES-RECPT	\$48,034	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,945	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531476	BONUS-ARPA-RECEIPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,257	\$18,098	\$18,098	\$0	\$18,098	\$0	\$18,098
531522	REG RETIRE CONTRIB-RECPTS	\$40,165	\$53,712	\$53,712	\$0	\$53,712	\$0	\$53,712
531562	MED INS CONTRIB-RECPTS	\$14,038	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$412	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$294,237	\$331,533	\$331,533	\$0	\$331,533	\$0	\$331,533

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$50,358	\$50,358	\$0	\$50,358	\$0	\$50,358
532199	MISC CONTRACTUAL SERVICES	\$0	\$29,259	\$31,644	\$0	\$31,644	\$0	\$31,644
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$8,530	\$0	\$8,530	\$0	\$8,530



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
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	\$27	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$4	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
Total PURCHASED SERVICES		\$50,381	\$199,691	\$160,166	\$0	\$160,166	\$0	\$160,166

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$169	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$169	\$27,492	\$27,492	\$0	\$27,492	\$0	\$27,492

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535324	OTHER INTEREST PAYMENTS	\$105,202	\$113,573	\$113,573	\$0	\$113,573	\$0	\$113,573
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$76	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total OTHER EXPENSES & ADJUSTMENTS		\$105,278	\$118,473	\$118,473	\$0	\$118,473	\$0	\$118,473

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538106	TRANSFER TO CODE 63703	\$342,172	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
Total INTRAGOVERNMENTAL TRANSACTIONS		\$342,172	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
Total Requirements		\$792,237	\$682,214	\$1,052,744	\$0	\$1,052,744	\$0	\$1,052,744

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,709	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$16,484	\$41,910	\$2,385	\$0	\$2,385	\$0	\$2,385
Total SALES, SERVICE, & RENTALS		\$16,484	\$41,910	\$2,385	\$0	\$2,385	\$0	\$2,385

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437112	LOAN COLLECTION-INTEREST	\$122,298	\$103,184	\$103,184	\$0	\$103,184	\$0	\$103,184
437990	OTHER MISC REV-PROGRAM	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$122,691	\$103,184	\$103,184	\$0	\$103,184	\$0	\$103,184

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438125	TRANSFER FROM CODE 63703	\$342,172	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
438P16	ARPA SFRF	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$344,863	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
Total Receipts		\$487,098	\$145,094	\$515,624	\$0	\$515,624	\$0	\$515,624
Change in Fund Balance		(\$305,139)	(\$537,120)	(\$537,120)	\$0	(\$537,120)	\$0	(\$537,120)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,385	\$0	\$2,385	\$0	\$2,385
Total PURCHASED SERVICES		\$0	\$0	\$2,385	\$0	\$2,385	\$0	\$2,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535324	OTHER INTEREST PAYMENTS	\$105,202	\$113,573	\$113,573	\$0	\$113,573	\$0	\$113,573
Total OTHER EXPENSES & ADJUSTMENTS		\$105,202	\$113,573	\$113,573	\$0	\$113,573	\$0	\$113,573

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538106	TRANSFER TO CODE 63703	\$342,172	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
Total INTRAGOVERNMENTAL TRANSACTIONS		\$342,172	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
Total Requirements		\$447,374	\$113,573	\$526,013	\$0	\$526,013	\$0	\$526,013

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,709	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$16,484	\$0	\$2,385	\$0	\$2,385	\$0	\$2,385
Total SALES, SERVICE, & RENTALS		\$16,484	\$0	\$2,385	\$0	\$2,385	\$0	\$2,385



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6700-Agricultural Finance Authority

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437112	LOAN COLLECTION-INTEREST	\$122,298	\$103,184	\$103,184	\$0	\$103,184	\$0	\$103,184
437990	OTHER MISC REV-PROGRAM	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$122,691	\$103,184	\$103,184	\$0	\$103,184	\$0	\$103,184
Total Receipts		\$142,234	\$103,184	\$105,569	\$0	\$105,569	\$0	\$105,569
Change in Fund Balance		(\$305,139)	(\$10,389)	(\$420,444)	\$0	(\$420,444)	\$0	(\$420,444)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$122,530	\$128,044	\$128,044	\$0	\$128,044	\$0	\$128,044
531212	SPA-REG SALARIES-RECPT	\$49,359	\$102,015	\$102,015	\$0	\$102,015	\$0	\$102,015
531312	REG(N S) TEMP WAGES-RECPT	\$48,034	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,945	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531476	BONUS-ARPA-RECEIPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,257	\$18,098	\$18,098	\$0	\$18,098	\$0	\$18,098
531522	REG RETIRE CONTRIB-RECPTS	\$40,165	\$53,712	\$53,712	\$0	\$53,712	\$0	\$53,712
531562	MED INS CONTRIB-RECPTS	\$14,038	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$412	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$294,237	\$331,533	\$331,533	\$0	\$331,533	\$0	\$331,533

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$50,358	\$50,358	\$0	\$50,358	\$0	\$50,358
532199	MISC CONTRACTUAL SERVICES	\$0	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$8,530	\$0	\$8,530	\$0	\$8,530
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
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	\$27	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$4	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$50,381	\$199,691	\$157,781	\$0	\$157,781	\$0	\$157,781
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$169	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$169	\$27,492	\$27,492	\$0	\$27,492	\$0	\$27,492

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$76	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total OTHER EXPENSES & ADJUSTMENTS		\$76	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

Total Requirements	\$344,863	\$568,641	\$526,731	\$0	\$526,731	\$0	\$526,731
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$41,910	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$41,910	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438125	TRANSFER FROM CODE 63703	\$342,172	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055
438P16	ARPA SFRF	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$344,863	\$0	\$410,055	\$0	\$410,055	\$0	\$410,055

Total Receipts	\$344,863	\$41,910	\$410,055	\$0	\$410,055	\$0	\$410,055
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Change in Fund Balance	\$0	(\$526,731)	(\$116,676)	\$0	(\$116,676)	\$0	(\$116,676)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,597,061	\$6,064,400	\$5,336,308	\$0	\$5,336,308	\$0	\$5,336,308
Total Receipts	\$5,760,680	\$5,800,826	\$5,108,796	\$0	\$5,108,796	\$0	\$5,108,796
Change in Fund Balance	\$163,619	(\$263,574)	(\$227,512)	\$0	(\$227,512)	\$0	(\$227,512)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	44.000	46.000	44.000	0.000	44.000	0.000	44.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6422	Poultry	\$0	\$1,136,684	\$21,490	\$0	\$21,490	\$0	\$21,490
6423	Livestock	\$160	\$160	\$160	\$0	\$160	\$0	\$160
6424	Horticultural Crops	\$4,100,045	\$3,765,364	\$4,004,608	\$0	\$4,004,608	\$0	\$4,004,608
6425	Field Crops	\$1,496,855	\$1,162,192	\$1,310,050	\$0	\$1,310,050	\$0	\$1,310,050
Total Requirements		\$5,597,061	\$6,064,400	\$5,336,308	\$0	\$5,336,308	\$0	\$5,336,308

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6422	Poultry	\$0	\$1,080,149	\$21,490	\$0	\$21,490	\$0	\$21,490
6423	Livestock	\$1,000	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
6424	Horticultural Crops	\$4,206,866	\$3,734,420	\$3,953,191	\$0	\$3,953,191	\$0	\$3,953,191
6425	Field Crops	\$1,552,813	\$983,745	\$1,131,603	\$0	\$1,131,603	\$0	\$1,131,603
Total Receipts		\$5,760,680	\$5,800,826	\$5,108,796	\$0	\$5,108,796	\$0	\$5,108,796

Change in Fund Balance		\$163,619	(\$263,574)	(\$227,512)	\$0	(\$227,512)	\$0	(\$227,512)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6422	Poultry	0.000	2.200	0.000	0.000	0.000	0.000	0.000
6424	Horticultural Crops	33.600	33.500	33.600	0.000	33.600	0.000	33.600
6425	Field Crops	10.400	10.300	10.400	0.000	10.400	0.000	10.400
Total FTE		44.000	46.000	44.000	0.000	44.000	0.000	44.000



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,657,039	\$2,163,212	\$2,165,962	\$0	\$2,165,962	\$0	\$2,165,962
531312	REG(N S) TEMP WAGES-RECPT	\$1,570,512	\$857,949	\$869,550	\$0	\$869,550	\$0	\$869,550
531412	OT PAY - RECEIPTS	\$194,456	\$253,861	\$20,861	\$0	\$20,861	\$0	\$20,861
531422	HOLIDAY PAY - RECEIPTS	\$13,480	\$8,900	\$1,000	\$0	\$1,000	\$0	\$1,000
531432	SHIFT PREM PAY - RECEIPTS	\$3,005	\$36,300	\$6,000	\$0	\$6,000	\$0	\$6,000
531462	EPA&SPA-LONGVTY PAY-REC	\$19,340	\$48,392	\$19,407	\$0	\$19,407	\$0	\$19,407
531476	BONUS-ARPA-RECEIPTS	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$246,967	\$250,051	\$254,910	\$0	\$254,910	\$0	\$254,910
531522	REG RETIRE CONTRIB-RECPTS	\$394,396	\$481,768	\$495,651	\$0	\$495,651	\$0	\$495,651
531562	MED INS CONTRIB-RECPTS	\$256,942	\$337,299	\$329,744	\$0	\$329,744	\$0	\$329,744
531572	UNEMP COMP PAYMNTS TO DES	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,694	\$1,300	\$700	\$0	\$700	\$0	\$700
531631	WRKER COMP-MED PAYMENTS	\$85,564	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$42,053	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$4,544,772	\$4,439,092	\$4,163,845	\$0	\$4,163,845	\$0	\$4,163,845

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,845	\$400	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$74,493	\$5,115	\$23,241	\$0	\$23,241	\$0	\$23,241
532184	JANITORIAL SER AGREEMENT	\$4,520	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$978	\$536	\$536	\$0	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$772	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$245,097	\$545,735	\$264,238	\$0	\$264,238	\$0	\$264,238
532210	ENRG SER -ELECTRICAL	\$10,338	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
532230	ENRG SER -WATER & SEWER	\$4,940	\$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	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$42,352	\$28,100	\$38,837	\$0	\$38,837	\$0	\$38,837
532333	REPAIRS-OTHER EQUIPMENT	\$2,983	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$1,696	\$1,633	\$650	\$0	\$650	\$0	\$650
532441	MAINT AGRMT-OTHER SOFTWARE	\$275	\$540	\$540	\$0	\$540	\$0	\$540
532448	MAINT AGREE-PC SOFTWARE	\$25,000	\$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
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532524	RENT/LEASE-GEN OFF EQUIP	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,174	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$129	\$4,000	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$39,220	\$146,523	\$40,500	\$0	\$40,500	\$0	\$40,500
532715	TRANS GRND-OUT STA,IN US	\$146	\$2,350	\$950	\$0	\$950	\$0	\$950
532717	TRANSP OTHER - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$16,357	\$24,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$1,217	\$28,200	\$4,800	\$0	\$4,800	\$0	\$4,800
532724	MEALS - IN STATE	\$8,805	\$25,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532725	MEALS-OUT OF STATE,IN US	\$726	\$4,100	\$2,500	\$0	\$2,500	\$0	\$2,500



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63704-Agriculture and Consumer Services - Cooperative Grading

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$5,064	\$12,900	\$11,900	\$0	\$11,900	\$0	\$11,900
532812	TELECOMMUN DATA CHR	\$6,942	\$2,950	\$2,050	\$0	\$2,050	\$0	\$2,050
532814	CELLULAR PHONE SERVICES	\$16,871	\$11,300	\$8,800	\$0	\$8,800	\$0	\$8,800
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$1,917	\$950	\$950	\$0	\$950	\$0	\$950
532840	POSTAGE, FREIGHT & DELIV	\$9,287	\$11,235	\$7,900	\$0	\$7,900	\$0	\$7,900
532850	PRINT,BIND,DUPLICATE	\$1,076	\$4,250	\$4,150	\$0	\$4,150	\$0	\$4,150
532860	ADVERTISING	\$1,024	\$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	\$41,130	\$12,976	\$32,870	\$0	\$32,870	\$0	\$32,870
532913	LIABILITY INSURANCE	\$995	\$250	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$0	\$81	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$181	\$99	\$74	\$0	\$74	\$0	\$74
532930	REGISTRATION FEES	\$1,145	\$1,850	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$596,636	\$936,856	\$526,519	\$0	\$526,519	\$0	\$526,519

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$29,799	\$6,300	\$5,300	\$0	\$5,300	\$0	\$5,300
533120	DATA PROCESSING SUPPLIES	\$120	\$4,450	\$1,450	\$0	\$1,450	\$0	\$1,450
533150	SECURITY & SAFETY SUPP	\$604	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533210	JANITORIAL SUPPLIES	\$1,255	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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63704-Agriculture and Consumer Services - Cooperative Grading

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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$2,662	\$20	\$20	\$0	\$20	\$0	\$20
533250	AGRICULTURL/ANIMAL SUPPLY	\$11,375	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533290	OTHER FACILITY & HARDWARE	\$822	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$103,438	\$32,000	\$45,392	\$0	\$45,392	\$0	\$45,392
533330	OIL, LUBRICANTS, FLUIDS	\$147	\$235	\$235	\$0	\$235	\$0	\$235
533340	TIRES & TUBES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$8,355	\$6,604	\$6,604	\$0	\$6,604	\$0	\$6,604
533360	OTHER FUELS	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,202	\$1,340	\$340	\$0	\$340	\$0	\$340
533800	PURCHASES FOR RESALE	\$51,749	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$23,463	\$216,250	\$215,250	\$0	\$215,250	\$0	\$215,250
Total SUPPLIES		\$238,459	\$374,329	\$381,721	\$0	\$381,721	\$0	\$381,721

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$4,053	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$23,500	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$8,248	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
534541	AUTOS, TRUCKS, & BUSES	\$125,869	\$101,000	\$76,000	\$0	\$76,000	\$0	\$76,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$138,180	\$146,700	\$101,200	\$0	\$101,200	\$0	\$101,200

OTHER EXPENSES & ADJUSTMENTS



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63704-Agriculture and Consumer Services - Cooperative Grading

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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$90,441	\$86,441	\$0	\$86,441	\$0	\$86,441
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,345	\$2,650	\$2,450	\$0	\$2,450	\$0	\$2,450
535840	SERVICE & OTHER AWARDS	\$508	\$825	\$625	\$0	\$625	\$0	\$625
535890	OTHER ADMIN EXPENSE	\$556	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$1,759	\$350	\$350	\$0	\$350	\$0	\$350
535950	PETTY/IMPREST CASH	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535960	ELECTRONIC PAYMT PROC FEE	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$27,157	\$115,566	\$111,166	\$0	\$111,166	\$0	\$111,166

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857

Total Requirements		\$5,597,061	\$6,064,400	\$5,336,308	\$0	\$5,336,308	\$0	\$5,336,308
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$12,118	\$28,000	\$37,515	\$0	\$37,515	\$0	\$37,515
Total INVESTMENT INCOME		\$12,118	\$28,000	\$37,515	\$0	\$37,515	\$0	\$37,515

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$386,000	\$0	\$0	\$0	\$0	\$0



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$56,357	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$150,970	\$0	\$75,780	\$0	\$75,780	\$0	\$75,780
Total SALES, SERVICE, & RENTALS		\$207,327	\$386,000	\$75,780	\$0	\$75,780	\$0	\$75,780

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$5,462,104	\$5,365,826	\$4,974,501	\$0	\$4,974,501	\$0	\$4,974,501
Total FEES, LICENSES, & FINES		\$5,462,104	\$5,365,826	\$4,974,501	\$0	\$4,974,501	\$0	\$4,974,501

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total MISCELLANEOUS		\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$58,131	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,131	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,760,680	\$5,800,826	\$5,108,796	\$0	\$5,108,796	\$0	\$5,108,796
Change in Fund Balance		\$163,619	(\$263,574)	(\$227,512)	\$0	(\$227,512)	\$0	(\$227,512)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	44.000	46.000	44.000	0.000	44.000	0.000	44.000
Total FTE		44.000	46.000	44.000	0.000	44.000	0.000	44.000



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6422-Poultry

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$127,833	\$1,649	\$0	\$1,649	\$0	\$1,649
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$233,000	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$7,900	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$30,300	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$28,985	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$29,492	\$19,841	\$0	\$19,841	\$0	\$19,841
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$15,788	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$8,816	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$531,714	\$21,490	\$0	\$21,490	\$0	\$21,490

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$983	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$106,023	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0



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6422-Poultry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,335	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$81	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$528,597	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$20,500	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$45,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535241	UNEMP COMP PAYMENTS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$0	\$20,473	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,473	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$0	\$1,136,684	\$21,490	\$0	\$21,490	\$0	\$21,490
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$28,000	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$386,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$386,000	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
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63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$0	\$666,149	\$21,490	\$0	\$21,490	\$0	\$21,490
Total FEES, LICENSES, & FINES		\$0	\$666,149	\$21,490	\$0	\$21,490	\$0	\$21,490
Total Receipts		\$0	\$1,080,149	\$21,490	\$0	\$21,490	\$0	\$21,490
Change in Fund Balance		\$0	(\$56,535)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	2.200	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.200	0.000	0.000	0.000	0.000	0.000



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

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6423-Livestock

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$160	\$160	\$160	\$0	\$160	\$0	\$160
Total INTRAGOVERNMENTAL TRANSACTIONS		\$160	\$160	\$160	\$0	\$160	\$0	\$160
Total Requirements		\$160	\$160	\$160	\$0	\$160	\$0	\$160

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$1,000	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
Total FEES, LICENSES, & FINES		\$1,000	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
Total Receipts		\$1,000	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
Change in Fund Balance		\$840	\$2,352	\$2,352	\$0	\$2,352	\$0	\$2,352

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,224,505	\$1,559,741	\$1,659,013	\$0	\$1,659,013	\$0	\$1,659,013
531312	REG(N S) TEMP WAGES-RECPT	\$1,211,815	\$577,469	\$577,469	\$0	\$577,469	\$0	\$577,469
531412	OT PAY - RECEIPTS	\$86,375	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
531422	HOLIDAY PAY - RECEIPTS	\$4,263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531432	SHIFT PREM PAY - RECEIPTS	\$3,005	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,205	\$16,101	\$16,101	\$0	\$16,101	\$0	\$16,101
531476	BONUS-ARPA-RECEIPTS	\$38,850	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$177,835	\$166,817	\$174,420	\$0	\$174,420	\$0	\$174,420
531522	REG RETIRE CONTRIB-RECPTS	\$288,545	\$352,240	\$375,108	\$0	\$375,108	\$0	\$375,108
531562	MED INS CONTRIB-RECPTS	\$186,699	\$252,184	\$252,815	\$0	\$252,815	\$0	\$252,815
531572	UNEMP COMP PAYMNTS TO DES	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,824	\$600	\$600	\$0	\$600	\$0	\$600
531631	WRKER COMP-MED PAYMENTS	\$14,161	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$31,922	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$3,288,328	\$2,953,073	\$3,083,447	\$0	\$3,083,447	\$0	\$3,083,447

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$49,958	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$4,520	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$978	\$536	\$536	\$0	\$536	\$0	\$536



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63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$420	\$360	\$360	\$0	\$360	\$0	\$360
532199	MISC CONTRACTUAL SERVICES	\$226,492	\$168,000	\$236,503	\$0	\$236,503	\$0	\$236,503
532210	ENRG SER -ELECTRICAL	\$5,686	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532230	ENRG SER -WATER & SEWER	\$1,054	\$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	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,157	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
532333	REPAIRS-OTHER EQUIPMENT	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,696	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532524	RENT/LEASE-GEN OFF EQUIP	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$129	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$39,220	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532715	TRANS GRND-OUT STA,IN US	\$146	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,046	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$1,217	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$5,821	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$726	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130



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6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$2,940	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRG	\$3,759	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532814	CELLULAR PHONE SERVICES	\$13,603	\$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	\$3,870	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532850	PRINT,BIND,DUPLICATE	\$395	\$150	\$150	\$0	\$150	\$0	\$150
532860	ADVERTISING	\$1,024	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$36,012	\$4,826	\$24,720	\$0	\$24,720	\$0	\$24,720
532913	LIABILITY INSURANCE	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$115	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$1,145	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$463,598	\$300,033	\$388,430	\$0	\$388,430	\$0	\$388,430

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$26,093	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$120	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,596	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$66,058	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533330	OIL, LUBRICANTS, FLUIDS	\$147	\$50	\$50	\$0	\$50	\$0	\$50
533350	MOTOR VEH REPLCEMNT PARTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0



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63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$2,786	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$51,749	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$19,540	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
Total SUPPLIES		\$176,807	\$317,030	\$317,030	\$0	\$317,030	\$0	\$317,030

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$4,053	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$99,869	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total PROPERTY, PLANT & EQUIPMENT		\$103,922	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535241	UNEMP COMP PAYMENTS	\$0	\$82,941	\$82,941	\$0	\$82,941	\$0	\$82,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$479	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$677	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535960	ELECTRONIC PAYMT PROC FEE	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$23,580	\$104,891	\$104,891	\$0	\$104,891	\$0	\$104,891

INTRAGOVERNMENTAL TRANSACTIONS



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6424-Horticultural Crops

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$43,810	\$23,337	\$43,810	\$0	\$43,810	\$0	\$43,810
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,810	\$23,337	\$43,810	\$0	\$43,810	\$0	\$43,810
Total Requirements		\$4,100,045	\$3,765,364	\$4,004,608	\$0	\$4,004,608	\$0	\$4,004,608

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7,028	\$0	\$31,241	\$0	\$31,241	\$0	\$31,241
Total INVESTMENT INCOME		\$7,028	\$0	\$31,241	\$0	\$31,241	\$0	\$31,241

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$29,404	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$84,359	\$0	\$57,156	\$0	\$57,156	\$0	\$57,156
Total SALES, SERVICE, & RENTALS		\$113,763	\$0	\$57,156	\$0	\$57,156	\$0	\$57,156

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$4,023,252	\$3,713,420	\$3,843,794	\$0	\$3,843,794	\$0	\$3,843,794
Total FEES, LICENSES, & FINES		\$4,023,252	\$3,713,420	\$3,843,794	\$0	\$3,843,794	\$0	\$3,843,794

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



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6424-Horticultural Crops

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$41,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,822	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,206,866	\$3,734,420	\$3,953,191	\$0	\$3,953,191	\$0	\$3,953,191
Change in Fund Balance		\$106,821	(\$30,944)	(\$51,417)	\$0	(\$51,417)	\$0	(\$51,417)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	33.600	33.500	33.600	0.000	33.600	0.000	33.600
Total FTE		33.600	33.500	33.600	0.000	33.600	0.000	33.600



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$432,534	\$475,638	\$505,300	\$0	\$505,300	\$0	\$505,300
531312	REG(N S) TEMP WAGES-RECPT	\$358,698	\$231,480	\$292,081	\$0	\$292,081	\$0	\$292,081
531412	OT PAY - RECEIPTS	\$108,081	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$9,216	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,135	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
531476	BONUS-ARPA-RECEIPTS	\$15,150	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,132	\$53,742	\$60,649	\$0	\$60,649	\$0	\$60,649
531522	REG RETIRE CONTRIB-RECPTS	\$105,851	\$113,740	\$120,543	\$0	\$120,543	\$0	\$120,543
531562	MED INS CONTRIB-RECPTS	\$70,243	\$76,299	\$76,929	\$0	\$76,929	\$0	\$76,929
531576	FLEXIBLE SPENDING SAVINGS	\$870	\$100	\$100	\$0	\$100	\$0	\$100
531631	WRKER COMP-MED PAYMENTS	\$71,403	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$10,131	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,256,444	\$954,305	\$1,058,908	\$0	\$1,058,908	\$0	\$1,058,908

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$769	\$400	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$24,536	\$2,915	\$22,041	\$0	\$22,041	\$0	\$22,041
532187	PEST CONTROL AGREEMENT	\$352	\$936	\$936	\$0	\$936	\$0	\$936
532199	MISC CONTRACTUAL SERVICES	\$18,605	\$27,735	\$27,735	\$0	\$27,735	\$0	\$27,735
532210	ENRG SER -ELECTRICAL	\$4,652	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532230	ENRG SER -WATER & SEWER	\$3,886	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$28,196	\$5,500	\$16,237	\$0	\$16,237	\$0	\$16,237
532333	REPAIRS-OTHER EQUIPMENT	\$2,760	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



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6425-Field Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532441	MAINT AGRMT-OTHER SOFTWRE	\$275	\$540	\$540	\$0	\$540	\$0	\$540
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,300	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532590	RENT/LEASE OTHER PROPERTY	\$2,882	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$5,311	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,984	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,124	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532812	TELECOMMUN DATA CHRG	\$3,183	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$3,268	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$1,917	\$950	\$950	\$0	\$950	\$0	\$950
532840	POSTAGE, FREIGHT & DELIV	\$5,417	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532850	PRINT,BIND,DUPLICATE	\$681	\$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	\$5,119	\$8,150	\$8,150	\$0	\$8,150	\$0	\$8,150
532913	LIABILITY INSURANCE	\$354	\$250	\$250	\$0	\$250	\$0	\$250
532920	BONDING	\$67	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$133,038	\$108,226	\$138,089	\$0	\$138,089	\$0	\$138,089

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,706	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533120	DATA PROCESSING SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533150	SECURITY & SAFETY SUPP	\$604	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533210	JANITORIAL SUPPLIES	\$1,070	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$2,633	\$20	\$20	\$0	\$20	\$0	\$20
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,778	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533290	OTHER FACILITY & HARDWARE	\$822	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$37,380	\$14,000	\$27,392	\$0	\$27,392	\$0	\$27,392
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$185	\$185	\$0	\$185	\$0	\$185
533340	TIRES & TUBES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$8,319	\$6,604	\$6,604	\$0	\$6,604	\$0	\$6,604
533510	CLOTHING & UNIFORMS	\$416	\$340	\$340	\$0	\$340	\$0	\$340
533900	OTHER MATERIALS & SUPP	\$3,923	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$61,652	\$51,299	\$64,691	\$0	\$64,691	\$0	\$64,691

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$10	\$0	\$0	\$0	\$0	\$0	\$0



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6425-Field Crops

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$8,248	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
534541	AUTOS, TRUCKS, & BUSES	\$26,000	\$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
Total PROPERTY, PLANT & EQUIPMENT		\$34,258	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,345	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$28	\$225	\$225	\$0	\$225	\$0	\$225
535890	OTHER ADMIN EXPENSE	\$541	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$1,083	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$3,577	\$6,275	\$6,275	\$0	\$6,275	\$0	\$6,275

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO NCDA 13700	\$7,887	\$7,887	\$7,887	\$0	\$7,887	\$0	\$7,887
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,887	\$7,887	\$7,887	\$0	\$7,887	\$0	\$7,887

Total Requirements	\$1,496,855	\$1,162,192	\$1,310,050	\$0	\$1,310,050	\$0	\$1,310,050
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5,090	\$0	\$6,274	\$0	\$6,274	\$0	\$6,274
Total INVESTMENT INCOME		\$5,090	\$0	\$6,274	\$0	\$6,274	\$0	\$6,274

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$26,952	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$66,611	\$0	\$18,624	\$0	\$18,624	\$0	\$18,624
Total SALES, SERVICE, & RENTALS		\$93,563	\$0	\$18,624	\$0	\$18,624	\$0	\$18,624

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$1,437,852	\$983,745	\$1,106,705	\$0	\$1,106,705	\$0	\$1,106,705
Total FEES, LICENSES, & FINES		\$1,437,852	\$983,745	\$1,106,705	\$0	\$1,106,705	\$0	\$1,106,705

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P16	ARPA SFRF	\$16,309	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,309	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$1,552,813** **\$983,745** **\$1,131,603** **\$0** **\$1,131,603** **\$0** **\$1,131,603**

Change in Fund Balance **\$55,958** **(\$178,447)** **(\$178,447)** **\$0** **(\$178,447)** **\$0** **(\$178,447)**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	10.400	10.300	10.400	0.000	10.400	0.000	10.400



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FTE

Total FTE	10.400	10.300	10.400	0.000	10.400	0.000	10.400
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Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$6,812,279	\$1,332,652	\$6,650,070	\$0	\$6,650,070	\$0	\$6,650,070
Total Receipts	\$6,697,714	\$1,349,045	\$6,666,463	\$0	\$6,666,463	\$0	\$6,666,463
Change in Fund Balance	(\$114,566)	\$16,393	\$16,393	\$0	\$16,393	\$0	\$16,393
No FTE Available							



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

63705-Agriculture and Consumer Services - Trust - Agency

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6111	Boll Weevil Grower Control	\$274,776	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776
6112	NC Egg Fund	\$295,912	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913
6122	Performance Bonds	\$0	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375
6123	Pasteurizer Loaner Program	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
6130	Hemp Funds	\$1,201	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
6131	Goodness Grows Promotion	\$3,528	\$12,534	\$12,534	\$0	\$12,534	\$0	\$12,534
6132	Flavors of Carolina	\$192,563	\$113,132	\$113,132	\$0	\$113,132	\$0	\$113,132
6133	Agricultural Promotions	\$9,221	\$6,250	\$13,891	\$0	\$13,891	\$0	\$13,891
6134	NC Horse Council	\$236,254	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254
6135	Tobacco Commission - Res Assessment	\$448,422	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422
6136	PESTICIDE ENVIRONMENTAL ASSESSMENT	\$550,550	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550
6150	AG Foundation Assessments	\$3,459,986	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
6161	Payments - Farm to School	\$1,338,366	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total Requirements		\$6,812,279	\$1,332,652	\$6,650,070	\$0	\$6,650,070	\$0	\$6,650,070

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6111	Boll Weevil Grower Control	\$274,807	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776
6112	NC Egg Fund	\$332,747	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913
6122	Performance Bonds	\$42,374	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375
6123	Pasteurizer Loaner Program	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
6131	Goodness Grows Promotion	\$0	\$12,534	\$12,534	\$0	\$12,534	\$0	\$12,534
6132	Flavors of Carolina	\$156,301	\$137,775	\$137,775	\$0	\$137,775	\$0	\$137,775
6133	Agricultural Promotions	\$0	\$0	\$7,641	\$0	\$7,641	\$0	\$7,641
6134	NC Horse Council	\$244,251	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254
6135	Tobacco Commission - Res Assessment	\$403,121	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422
6136	PESTICIDE ENVIRONMENTAL ASSESSMENT	\$541,950	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550
6150	AG Foundation Assessments	\$3,424,004	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
6161	Payments - Farm to School	\$1,278,160	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736



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63705-Agriculture and Consumer Services - Trust - Agency

Receipts

Total Receipts	\$6,697,714	\$1,349,045	\$6,666,463	\$0	\$6,666,463	\$0	\$6,666,463
Change in Fund Balance	(\$114,566)	\$16,393	\$16,393	\$0	\$16,393	\$0	\$16,393
No FTE Available							



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$32,901	\$22,580	\$22,580	\$0	\$22,580	\$0	\$22,580
532331	REPAIRS-MOTOR VEHICLES	\$60	\$74	\$74	\$0	\$74	\$0	\$74
532513	RENT/LEASE-OTH FACILITIES	\$0	\$11,703	\$11,703	\$0	\$11,703	\$0	\$11,703
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$77,204	\$54,916	\$54,916	\$0	\$54,916	\$0	\$54,916
532721	LODGING - IN STATE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,246	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$66	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$74,476	\$32,334	\$32,334	\$0	\$32,334	\$0	\$32,334
532912	MOTOR VEHICLE INSURANCE	\$2,442	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532919	OTHER INSURANCE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$190,697	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$998	\$781	\$781	\$0	\$781	\$0	\$781
533320	DIESEL FUEL	\$2,151	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$0	\$336	\$336	\$0	\$336	\$0	\$336
533410	FOOD SUPPLIES	\$0	\$1,202,608	\$1,202,608	(\$1,198,736)	\$3,872	(\$1,198,736)	\$3,872
533900	OTHER MATERIALS & SUPP	\$2,046	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
Total SUPPLIES		\$6,710	\$1,206,140	\$1,206,140	(\$1,198,736)	\$7,404	(\$1,198,736)	\$7,404

OTHER EXPENSES & ADJUSTMENTS



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63705-Agriculture and Consumer Services - Trust - Agency

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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$319	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535960	ELECTRONIC PAYMT PROC FEE	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
535970	PAYMENTS UNDER TRUST	\$9,924	\$0	\$0	\$0	\$0	\$0	\$0
535971	PAYMENTS UNDER CUSTODIAL	\$6,603,482	\$0	\$5,317,418	\$1,198,736	\$6,516,154	\$1,198,736	\$6,516,154
Total OTHER EXPENSES & ADJUSTMENTS		\$6,614,872	\$1,900	\$5,319,318	\$1,198,736	\$6,518,054	\$1,198,736	\$6,518,054
Total Requirements		\$6,812,279	\$1,332,652	\$6,650,070	\$0	\$6,650,070	\$0	\$6,650,070

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$1,321,279	\$1,223,379	\$1,223,379	(\$1,198,736)	\$24,643	(\$1,198,736)	\$24,643
Total SALES, SERVICE, & RENTALS		\$1,321,279	\$1,223,379	\$1,223,379	(\$1,198,736)	\$24,643	(\$1,198,736)	\$24,643

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$5,263,085	\$0	\$5,317,418	\$1,198,736	\$6,516,154	\$1,198,736	\$6,516,154
436200	NONCAPITAL GIFTS	\$113,175	\$125,666	\$125,666	\$0	\$125,666	\$0	\$125,666
Total CONTRIBUTIONS & DONATIONS		\$5,376,260	\$125,666	\$5,443,084	\$1,198,736	\$6,641,820	\$1,198,736	\$6,641,820

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,697,714	\$1,349,045	\$6,666,463	\$0	\$6,666,463	\$0	\$6,666,463

Change in Fund Balance	(\$114,566)	\$16,393	\$16,393	\$0	\$16,393	\$0	\$16,393
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6111-Boll Weevil Grower Control

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$274,776	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776
Total OTHER EXPENSES & ADJUSTMENTS		\$274,776	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776
Total Requirements		\$274,776	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$274,807	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776
Total CONTRIBUTIONS & DONATIONS		\$274,807	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776
Total Receipts		\$274,807	\$0	\$274,776	\$0	\$274,776	\$0	\$274,776
Change in Fund Balance		\$31	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6112-NC Egg Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$295,912	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913
Total OTHER EXPENSES & ADJUSTMENTS		\$295,912	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913
Total Requirements		\$295,912	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$332,747	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913
Total CONTRIBUTIONS & DONATIONS		\$332,747	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913
Total Receipts		\$332,747	\$0	\$295,913	\$0	\$295,913	\$0	\$295,913
Change in Fund Balance		\$36,835	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6122-Performance Bonds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$0	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375
Total Requirements		\$0	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$42,374	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375
Total CONTRIBUTIONS & DONATIONS		\$42,374	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375
Total Receipts		\$42,374	\$0	\$42,375	\$0	\$42,375	\$0	\$42,375
Change in Fund Balance		\$42,374	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6123-Pasteurizer Loaner Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Receipts		\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Change in Fund Balance		(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6130-Hemp Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$1,201	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,201	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$1,201	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Change in Fund Balance		(\$1,201)	(\$2,000)	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$60	\$44	\$44	\$0	\$44	\$0	\$44
532513	RENT/LEASE-OTH FACILITIES	\$0	\$9,953	\$9,953	\$0	\$9,953	\$0	\$9,953
532913	LIABILITY INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$60	\$10,002	\$10,002	\$0	\$10,002	\$0	\$10,002

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$998	\$781	\$781	\$0	\$781	\$0	\$781
533320	DIESEL FUEL	\$2,151	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$0	\$336	\$336	\$0	\$336	\$0	\$336
533900	OTHER MATERIALS & SUPP	\$0	\$115	\$115	\$0	\$115	\$0	\$115
Total SUPPLIES		\$3,149	\$2,532	\$2,532	\$0	\$2,532	\$0	\$2,532

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$319	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,528	\$12,534	\$12,534	\$0	\$12,534	\$0	\$12,534

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$12,534	\$12,534	\$0	\$12,534	\$0	\$12,534
Total CONTRIBUTIONS & DONATIONS		\$0	\$12,534	\$12,534	\$0	\$12,534	\$0	\$12,534
Total Receipts		\$0	\$12,534	\$12,534	\$0	\$12,534	\$0	\$12,534



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6131-Goodness Grows Promotion

Change in Fund Balance	(\$3,528)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$32,901	\$22,580	\$22,580	\$0	\$22,580	\$0	\$22,580
532331	REPAIRS-MOTOR VEHICLES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532590	RENT/LEASE OTHER PROPERTY	\$77,204	\$54,916	\$54,916	\$0	\$54,916	\$0	\$54,916
532721	LODGING - IN STATE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$74,476	\$32,334	\$32,334	\$0	\$32,334	\$0	\$32,334
532912	MOTOR VEHICLE INSURANCE	\$2,442	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$189,370	\$109,860	\$109,860	\$0	\$109,860	\$0	\$109,860

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533900	OTHER MATERIALS & SUPP	\$2,046	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$2,046	\$1,372	\$1,372	\$0	\$1,372	\$0	\$1,372

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535960	ELECTRONIC PAYMT PROC FEE	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,147	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

Total Requirements		\$192,563	\$113,132	\$113,132	\$0	\$113,132	\$0	\$113,132
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6132-Flavors of Carolina

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$43,119	\$24,643	\$24,643	\$0	\$24,643	\$0	\$24,643
Total SALES, SERVICE, & RENTALS		\$43,119	\$24,643	\$24,643	\$0	\$24,643	\$0	\$24,643

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
436200	NONCAPITAL GIFTS	\$113,175	\$113,132	\$113,132	\$0	\$113,132	\$0	\$113,132
Total CONTRIBUTIONS & DONATIONS		\$113,182	\$113,132	\$113,132	\$0	\$113,132	\$0	\$113,132
Total Receipts		\$156,301	\$137,775	\$137,775	\$0	\$137,775	\$0	\$137,775
Change in Fund Balance		(\$36,262)	\$24,643	\$24,643	\$0	\$24,643	\$0	\$24,643

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6133-Agricultural Promotions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$66	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$66	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$1,515	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$7,640	\$0	\$7,641	\$0	\$7,641	\$0	\$7,641
Total OTHER EXPENSES & ADJUSTMENTS		\$7,640	\$0	\$7,641	\$0	\$7,641	\$0	\$7,641
Total Requirements		\$9,221	\$6,250	\$13,891	\$0	\$13,891	\$0	\$13,891

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$0	\$0	\$7,641	\$0	\$7,641	\$0	\$7,641
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$7,641	\$0	\$7,641	\$0	\$7,641
Total Receipts		\$0	\$0	\$7,641	\$0	\$7,641	\$0	\$7,641
Change in Fund Balance		(\$9,221)	(\$6,250)	(\$6,250)	\$0	(\$6,250)	\$0	(\$6,250)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6134-NC Horse Council

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$236,254	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254
Total OTHER EXPENSES & ADJUSTMENTS		\$236,254	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254
Total Requirements		\$236,254	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$244,251	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254
Total CONTRIBUTIONS & DONATIONS		\$244,251	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254
Total Receipts		\$244,251	\$0	\$236,254	\$0	\$236,254	\$0	\$236,254
Change in Fund Balance		\$7,997	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6135-Tobacco Commission - Res Assessment

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$448,422	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422
Total OTHER EXPENSES & ADJUSTMENTS		\$448,422	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422
Total Requirements		\$448,422	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$403,121	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422
Total CONTRIBUTIONS & DONATIONS		\$403,121	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422
Total Receipts		\$403,121	\$0	\$448,422	\$0	\$448,422	\$0	\$448,422
Change in Fund Balance		(\$45,301)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6136-PESTICIDE ENVIRONMENTAL ASSESSMENT

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$550,550	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550
Total OTHER EXPENSES & ADJUSTMENTS		\$550,550	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550
Total Requirements		\$550,550	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$541,950	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550
Total CONTRIBUTIONS & DONATIONS		\$541,950	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550
Total Receipts		\$541,950	\$0	\$550,550	\$0	\$550,550	\$0	\$550,550
Change in Fund Balance		(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6150-AG Foundation Assessments

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$3,459,986	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
Total OTHER EXPENSES & ADJUSTMENTS		\$3,459,986	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
Total Requirements		\$3,459,986	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$3,423,829	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
Total CONTRIBUTIONS & DONATIONS		\$3,423,829	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,424,004	\$0	\$3,459,987	\$0	\$3,459,987	\$0	\$3,459,987
Change in Fund Balance		(\$35,983)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$1,198,736	\$1,198,736	(\$1,198,736)	\$0	(\$1,198,736)	\$0
Total SUPPLIES		\$0	\$1,198,736	\$1,198,736	(\$1,198,736)	\$0	(\$1,198,736)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535970	PAYMENTS UNDER TRUST	\$9,924	\$0	\$0	\$0	\$0	\$0	\$0
535971	PAYMENTS UNDER CUSTODIAL	\$1,328,442	\$0	\$0	\$1,198,736	\$1,198,736	\$1,198,736	\$1,198,736
Total OTHER EXPENSES & ADJUSTMENTS		\$1,338,366	\$0	\$0	\$1,198,736	\$1,198,736	\$1,198,736	\$1,198,736
Total Requirements		\$1,338,366	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$1,278,160	\$1,198,736	\$1,198,736	(\$1,198,736)	\$0	(\$1,198,736)	\$0
Total SALES, SERVICE, & RENTALS		\$1,278,160	\$1,198,736	\$1,198,736	(\$1,198,736)	\$0	(\$1,198,736)	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$0	\$0	\$0	\$1,198,736	\$1,198,736	\$1,198,736	\$1,198,736
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$1,198,736	\$1,198,736	\$1,198,736	\$1,198,736
Total Receipts		\$1,278,160	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Change in Fund Balance		(\$60,206)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63707-Conservation Stewardship Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,435	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts	\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
63707-Conservation Stewardship Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6501	CREP Stewarship	\$1,435	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$1,435	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6501	CREP Stewarship	\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$2,466	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63707-Conservation Stewardship Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,435	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$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
Total PURCHASED SERVICES		\$1,435	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements		\$1,435	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts		\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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Change in Fund Balance		\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63707-Conservation Stewardship Fund

6501-CREP Stewarship

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,435	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$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
Total PURCHASED SERVICES		\$1,435	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536502	SWC -GOVT RECIPIENTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$1,435	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$3,901	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$2,466	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63708-Hurricane Disaster Block Grant**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,979,083	\$0	\$2,087,498	\$0	\$2,087,498	\$0	\$2,087,498
Total Receipts	\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$1,854,027)	\$0	(\$2,087,498)	\$0	(\$2,087,498)	\$0	(\$2,087,498)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE
63708-Hurricane Disaster Block Grant

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6801	Hurricane Assistance Block Grant for Producers	\$1,979,083	\$0	\$2,087,498	\$0	\$2,087,498	\$0	\$2,087,498
Total Requirements		\$1,979,083	\$0	\$2,087,498	\$0	\$2,087,498	\$0	\$2,087,498

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6801	Hurricane Assistance Block Grant for Producers	\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,854,027)	\$0	(\$2,087,498)	\$0	(\$2,087,498)	\$0	(\$2,087,498)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63708-Hurricane Disaster Block Grant**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$27,146	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$932	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$34,785	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$51,168	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$566,938	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532714	TRANSP-GRND - IN STATE	\$225	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$618,331	\$0	\$1,105,000	\$0	\$1,105,000	\$0	\$1,105,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$382	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$382	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E11	USDA - REIMBURSE CROPS	\$666,990	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63708-Hurricane Disaster Block Grant**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E12	USDA - REIMB INCOME LOSS	\$325,682	\$0	\$904,692	\$0	\$904,692	\$0	\$904,692
536E13	USDA-REIMBURSE STRUCTURE	\$324,861	\$0	\$50,806	\$0	\$50,806	\$0	\$50,806
536E14	USDA-REIMBURSE RELOCATION	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$1,317,533	\$0	\$975,498	\$0	\$975,498	\$0	\$975,498

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538158	INDIRECT COST TRANSFER	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,979,083	\$0	\$2,087,498	\$0	\$2,087,498	\$0	\$2,087,498

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,854,027)	\$0	(\$2,087,498)	\$0	(\$2,087,498)	\$0	(\$2,087,498)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63708-Hurricane Disaster Block Grant

6801-Hurricane Assistance Block Grant for Producers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$27,146	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$932	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$34,785	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$51,168	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$566,938	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532714	TRANSP-GRND - IN STATE	\$225	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$618,331	\$0	\$1,105,000	\$0	\$1,105,000	\$0	\$1,105,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$382	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$382	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63708-Hurricane Disaster Block Grant

6801-Hurricane Assistance Block Grant for Producers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E11	USDA - REIMBURSE CROPS	\$666,990	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
536E12	USDA - REIMB INCOME LOSS	\$325,682	\$0	\$904,692	\$0	\$904,692	\$0	\$904,692
536E13	USDA-REIMBURSE STRUCTURE	\$324,861	\$0	\$50,806	\$0	\$50,806	\$0	\$50,806
536E14	USDA-REIMBURSE RELOCATION	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$1,317,533	\$0	\$975,498	\$0	\$975,498	\$0	\$975,498

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538158	INDIRECT COST TRANSFER	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,979,083	\$0	\$2,087,498	\$0	\$2,087,498	\$0	\$2,087,498

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$125,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,854,027)	\$0	(\$2,087,498)	\$0	(\$2,087,498)	\$0	(\$2,087,498)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

110-Department of Labor
13800-Labor - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$44,514,559	\$44,953,078	\$43,331,199	(\$1,719,135)	\$41,612,064	(\$1,714,630)	\$41,616,569
Total Receipts	\$23,916,525	\$20,327,457	\$18,705,578	(\$100,166)	\$18,605,412	(\$100,166)	\$18,605,412
Net Appropriation	\$20,598,034	\$24,625,621	\$24,625,621	(\$1,618,969)	\$23,006,652	(\$1,614,464)	\$23,011,157
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	370.670	377.000	370.670	0.000	370.670	0.000	370.670



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

110-Department of Labor
13800-Labor - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1120	Administrative Services Division	\$3,855,488	\$4,973,670	\$4,141,727	(\$4,727)	\$4,137,000	(\$4,727)	\$4,137,000
1210	Information Technology Division	\$782,813	\$902,349	\$894,249	\$1,616	\$895,865	\$1,616	\$895,865
1310	Boiler Safety Bureau	\$2,537,476	\$2,646,118	\$2,646,118	\$2,370	\$2,648,488	\$2,370	\$2,648,488
1320	Elevator & Amusement Device Bureau	\$5,762,251	\$5,526,966	\$5,526,966	\$0	\$5,526,966	\$0	\$5,526,966
1330	Mine & Quarry Bureau	\$539,267	\$622,765	\$605,511	\$48	\$605,559	\$48	\$605,559
1340	Wage & Hour Bureau	\$2,209,064	\$2,599,750	\$2,473,944	(\$2,161)	\$2,471,783	(\$2,161)	\$2,471,783
1345	Retaliatory Employment Discrimination Bureau	\$827,257	\$688,755	\$828,031	\$2,468	\$830,499	\$2,468	\$830,499
1350	Occupational Safety & Health Division	\$8,462,537	\$8,149,894	\$9,472,187	\$14,498	\$9,486,685	\$14,498	\$9,486,685
1351	Safety & Health Review Commission of NC	\$369,313	\$364,363	\$364,363	\$385	\$364,748	\$385	\$364,748
1352	Occupational Safety and Health Division - State Funds	\$8,822,048	\$10,604,831	\$9,746,103	(\$9,373)	\$9,736,730	(\$4,868)	\$9,741,235
1353	Occupational Safety & Health Division - Federal Funds	\$1,340,337	\$1,208,745	\$948,626	(\$14,498)	\$934,128	(\$14,498)	\$934,128
1358	OSH Consultative Services Bureau	\$2,186,291	\$2,296,500	\$2,643,061	\$95	\$2,643,156	\$95	\$2,643,156
1360	Bureau of Labor Statistics	\$320,390	\$313,856	\$330,457	\$0	\$330,457	\$0	\$330,457
1420	Apprenticeship Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	State Fiscal Recovery Fund	\$500,037	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves & Transfers Fund	\$5,000,000	\$1,709,856	\$1,709,856	(\$1,709,856)	\$0	(\$1,709,856)	\$0
1991	Indirect Cost - Reserve	\$999,992	\$2,344,660	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$44,514,559	\$44,953,078	\$43,331,199	(\$1,719,135)	\$41,612,064	(\$1,714,630)	\$41,616,569

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1120	Administrative Services Division	\$1,314,028	\$2,331,802	\$1,499,467	(\$16,089)	\$1,483,378	(\$16,089)	\$1,483,378
1210	Information Technology Division	\$66,074	\$156,523	\$156,523	\$25	\$156,548	\$25	\$156,548
1310	Boiler Safety Bureau	\$2,537,476	\$2,646,118	\$2,646,118	\$2,370	\$2,648,488	\$2,370	\$2,648,488
1320	Elevator & Amusement Device Bureau	\$5,762,251	\$5,526,966	\$5,526,966	\$0	\$5,526,966	\$0	\$5,526,966
1330	Mine & Quarry Bureau	\$139,260	\$183,495	\$179,711	\$0	\$179,711	\$0	\$179,711
1340	Wage & Hour Bureau	\$43,215	\$0	\$0	\$0	\$0	\$0	\$0
1345	Retaliatory Employment Discrimination	\$26,431	\$0	\$0	\$0	\$0	\$0	\$0



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110-Department of Labor
13800-Labor - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
	Bureau							
1350	Occupational Safety & Health Division	\$4,282,780	\$4,076,936	\$4,729,954	\$14,498	\$4,744,452	\$14,498	\$4,744,452
1351	Safety & Health Review Commission of NC	\$14,005	\$0	\$0	\$0	\$0	\$0	\$0
1352	Occupational Safety and Health Division - State Funds	\$276,561	\$439,709	\$301,135	\$0	\$301,135	\$0	\$301,135
1353	Occupational Safety & Health Division - Federal Funds	\$1,340,337	\$1,208,745	\$948,626	(\$14,498)	\$934,128	(\$14,498)	\$934,128
1358	OSH Consultative Services Bureau	\$1,443,667	\$1,171,646	\$1,459,620	\$0	\$1,459,620	\$0	\$1,459,620
1360	Bureau of Labor Statistics	\$170,402	\$154,385	\$170,986	\$0	\$170,986	\$0	\$170,986
1800	State Fiscal Recovery Fund	\$500,037	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves & Transfers Fund	\$5,000,000	\$86,472	\$86,472	(\$86,472)	\$0	(\$86,472)	\$0
1991	Indirect Cost - Reserve	\$999,994	\$2,344,660	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
1992	Prior Year Earned Revenue	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,916,525	\$20,327,457	\$18,705,578	(\$100,166)	\$18,605,412	(\$100,166)	\$18,605,412
Net Appropriation		\$20,598,034	\$24,625,621	\$24,625,621	(\$1,618,969)	\$23,006,652	(\$1,614,464)	\$23,011,157

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1120	Administrative Services Division	35.040	36.040	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	22.000	22.000	21.000	0.000	21.000	0.000	21.000
1320	Elevator & Amusement Device Bureau	51.000	52.000	51.000	0.000	51.000	0.000	51.000
1330	Mine & Quarry Bureau	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1340	Wage & Hour Bureau	29.000	31.000	29.000	0.000	29.000	0.000	29.000
1345	Retaliatory Employment Discrimination Bureau	10.000	8.000	10.000	0.000	10.000	0.000	10.000
1350	Occupational Safety & Health Division	93.900	81.900	93.900	0.000	93.900	0.000	93.900
1351	Safety & Health Review Commission of NC	2.670	3.000	2.670	0.000	2.670	0.000	2.670



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1352	Occupational Safety and Health Division - State Funds	83.990	97.990	83.990	0.000	83.990	0.000	83.990
1353	Occupational Safety & Health Division - Federal Funds	8.000	10.000	8.000	0.000	8.000	0.000	8.000
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
1420	Apprenticeship Training	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		370.670	377.000	370.670	0.000	370.670	0.000	370.670



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**110-Department of Labor
13800-Labor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$147,061	\$178,306	\$178,306	\$0	\$178,306	\$0	\$178,306
531141	SEC/COUNCIL OF ST SAL-APP	\$140,116	\$146,421	\$146,421	\$0	\$146,421	\$0	\$146,421
531211	SPA-REG SALARIES-APPRO	\$11,509,594	\$14,258,118	\$14,286,246	\$0	\$14,286,246	\$0	\$14,286,246
531212	SPA-REG SALARIES-RECPT	\$9,369,488	\$10,372,923	\$10,760,290	\$0	\$10,760,290	\$0	\$10,760,290
531411	OT PAY - APPROPRIATED	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$75,066	\$60,924	\$75,910	\$0	\$75,910	\$0	\$75,910
531421	HOLIDAY PAY - APPRO	\$268	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$521	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$222,647	\$246,422	\$252,014	\$11,647	\$263,661	\$11,647	\$263,661
531462	EPA&SPA-LONGVTY PAY-REC	\$170,607	\$192,755	\$179,210	(\$6,877)	\$172,333	(\$6,877)	\$172,333
531471	BONUS-INCENTIVE PAY-APPRO	\$610,400	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$203,350	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$262,438	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$202,062	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$940,971	\$1,134,444	\$1,137,026	\$884	\$1,137,910	\$884	\$1,137,910
531512	SOCIAL SEC CONTRIB-RECPTS	\$723,896	\$812,947	\$842,483	(\$329)	\$842,154	(\$329)	\$842,154
531521	REG RETIRE CONTRIB-APPRO	\$2,892,470	\$3,404,989	\$3,411,051	\$1,191	\$3,412,242	\$1,191	\$3,412,242
531522	REG RETIRE CONTRIB-RECPTS	\$2,247,600	\$2,439,357	\$2,526,939	(\$1,580)	\$2,525,359	(\$1,580)	\$2,525,359
531561	MED INS CONTRIB-APPRO	\$1,166,574	\$1,647,684	\$1,605,262	(\$13,722)	\$1,591,540	(\$13,722)	\$1,591,540
531562	MED INS CONTRIB-RECPTS	\$868,804	\$1,143,149	\$1,143,158	\$9,590	\$1,152,748	\$9,590	\$1,152,748
531575	EMPLOYEE ASSISTANCE PROGR	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$41,908	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,665	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$20,104	\$0	\$2,819	\$0	\$2,819	\$0	\$2,819
531631	WRKER COMP-MED PAYMENTS	\$1,577	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321



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**110-Department of Labor
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$2,614	\$45,152	\$6,591	\$0	\$6,591	\$0	\$6,591
531633	WRKER COMP-PERM DIS PAYMN	\$16,093	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$203	\$203	\$0	\$203	\$0	\$203
Total PERSONAL SERVICES		\$31,841,070	\$36,088,115	\$36,558,250	\$804	\$36,559,054	\$804	\$36,559,054

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$711,653	\$869,060	\$858,129	\$0	\$858,129	\$0	\$858,129
532133	EMPLYEE/EMPLYMENT PHYSICA	\$56,646	\$26,822	\$46,322	\$0	\$46,322	\$0	\$46,322
532140	OTH INFORMATION TECH SVCS	\$24,765	\$150	\$1,365	\$0	\$1,365	\$0	\$1,365
532145	MANAGE SERVER SUPPORT SVC	\$233,090	\$168,055	\$143,787	\$0	\$143,787	\$0	\$143,787
532148	APPLICATION DEVELOPMENT	\$72,040	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$48,492	\$84,800	\$95,269	\$0	\$95,269	\$0	\$95,269
532170	ADMIN SERVICES	\$123,294	\$60,076	\$127,857	\$0	\$127,857	\$0	\$127,857
532181	FOOD SER AGREEMENT	\$635	\$0	\$635	\$0	\$635	\$0	\$635
532183	LABORATORY SER AGREEMENT	\$25,535	\$55,059	\$80,363	\$0	\$80,363	\$0	\$80,363
532184	JANITORIAL SER AGREEMENT	\$12,880	\$6,000	\$7,790	\$0	\$7,790	\$0	\$7,790
532185	WASTE REM/RECY SER AGREEM	\$1,113	\$455	\$1,113	\$0	\$1,113	\$0	\$1,113
532186	SECURITY SERVICE AGREE	\$68,785	\$0	\$13,384	\$0	\$13,384	\$0	\$13,384
532199	MISC CONTRACTUAL SERVICES	\$29,259	\$0	\$7,708	\$0	\$7,708	\$0	\$7,708
532210	ENRG SER -ELECTRICAL	\$5,755	\$2,064	\$3,510	\$0	\$3,510	\$0	\$3,510
532220	ENRG SER-COMMERCIAL FUEL	\$804	\$692	\$710	\$0	\$710	\$0	\$710
532230	ENRG SER -WATER & SEWER	\$467	\$520	\$312	\$0	\$312	\$0	\$312
532310	REPAIRS-BUILDINGS	\$6,451	\$121	\$254	\$0	\$254	\$0	\$254



**Recommended Base Budget (Worksheet I)
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**110-Department of Labor
13800-Labor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$5,488	\$0	\$669	\$0	\$669	\$0	\$669
532333	REPAIRS-OTHER EQUIPMENT	\$44,577	\$884	\$3,476	\$0	\$3,476	\$0	\$3,476
532339	REPAIR-VOICE COMMUN EQUIP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$100,834	\$50,964	\$93,842	\$0	\$93,842	\$0	\$93,842
532441	MAINT AGRMT-OTHER SOFTWARE	\$172,000	\$35,406	\$41,166	\$0	\$41,166	\$0	\$41,166
532443	MAINT AGRMT-OTHER DP EQP	\$6,100	\$1,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$514,929	\$575,181	\$480,460	(\$10,083)	\$470,377	(\$5,578)	\$474,882
532513	RENT/LEASE-OTH FACILITIES	\$3,110	\$1,820	\$2,110	\$0	\$2,110	\$0	\$2,110
532521	RENT/LEASE-MOTOR VEHICLES	\$434,687	\$411,220	\$360,650	\$0	\$360,650	\$0	\$360,650
532524	RENT/LEASE-GEN OFF EQUIP	\$6,139	\$8,782	\$5,191	\$0	\$5,191	\$0	\$5,191
532712	TRANS AIR-OUT STATE,IN US	\$4,107	\$8,689	\$4,301	\$0	\$4,301	\$0	\$4,301
532714	TRANSP-GRND - IN STATE	\$156,422	\$168,702	\$154,423	\$0	\$154,423	\$0	\$154,423
532715	TRANS GRND-OUT STA,IN US	\$181	\$931	\$181	\$0	\$181	\$0	\$181
532717	TRANSP OTHER - IN STATE	\$6,942	\$770	\$6,073	\$0	\$6,073	\$0	\$6,073
532718	TRANS OTH-OUTSTATE, IN US	\$156	\$0	\$86	\$0	\$86	\$0	\$86
532721	LODGING - IN STATE	\$77,117	\$135,384	\$110,169	\$0	\$110,169	\$0	\$110,169
532722	LODGING-OUT STATE, IN US	\$14,214	\$10,116	\$10,333	\$0	\$10,333	\$0	\$10,333
532724	MEALS - IN STATE	\$33,801	\$49,055	\$44,855	\$0	\$44,855	\$0	\$44,855
532725	MEALS-OUT OF STATE,IN US	\$3,225	\$4,587	\$2,375	\$0	\$2,375	\$0	\$2,375
532727	MISC - IN STATE	\$260	\$0	\$206	\$0	\$206	\$0	\$206
532728	MISC - OUT STATE, IN US	\$136	\$0	\$96	\$0	\$96	\$0	\$96
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$310	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$90,275	\$91,079	\$80,040	\$0	\$80,040	\$0	\$80,040



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**110-Department of Labor
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$157,777	\$125,900	\$99,617	\$0	\$99,617	\$0	\$99,617
532814	CELLULAR PHONE SERVICES	\$84,129	\$70,405	\$64,078	\$0	\$64,078	\$0	\$64,078
532815	EMAIL AND CALENDARING	\$6,103	\$13,407	\$2,984	\$0	\$2,984	\$0	\$2,984
532817	INTERNET SERV PROV CHARGE	\$4,707	\$5,365	\$4,707	\$0	\$4,707	\$0	\$4,707
532821	COMPUTER/DATA PROCESS SVC	\$1,978	\$2,000	\$1,978	\$0	\$1,978	\$0	\$1,978
532822	MANAGED LAN SVC CHARGE	\$0	\$710	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$59,620	\$42,928	\$20,900	\$0	\$20,900	\$0	\$20,900
532824	MANAGED SERVER SVCS	\$0	\$22,873	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$272,806	\$141,403	\$354,294	\$0	\$354,294	\$0	\$354,294
532840	POSTAGE, FREIGHT & DELIV	\$131,608	\$106,450	\$131,240	\$0	\$131,240	\$0	\$131,240
532850	PRINT,BIND,DUPLICATE	\$78,296	\$52,804	\$67,742	\$0	\$67,742	\$0	\$67,742
532870	CABLE TV	\$1,938	\$1,400	\$1,360	\$0	\$1,360	\$0	\$1,360
532911	PROPERTY-INSURANCE	\$0	\$266	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,530	\$1,151	\$8,350	\$0	\$8,350	\$0	\$8,350
532913	LIABILITY INSURANCE	\$6,169	\$1,948	\$3,674	\$0	\$3,674	\$0	\$3,674
532930	REGISTRATION FEES	\$38,636	\$30,399	\$46,626	\$0	\$46,626	\$0	\$46,626
532942	OTHER EMP EDUCATIONAL EXP	\$3,325	\$0	\$3,325	\$0	\$3,325	\$0	\$3,325
Total PURCHASED SERVICES		\$3,951,085	\$3,458,783	\$3,600,085	(\$10,083)	\$3,590,002	(\$5,578)	\$3,594,507

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$102,230	\$111,337	\$175,510	\$0	\$175,510	\$0	\$175,510
533120	DATA PROCESSING SUPPLIES	\$64,684	\$59,658	\$77,677	\$0	\$77,677	\$0	\$77,677
533130	PHOTOGRAPHIC SUPPLIES	\$1,803	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$18,674	\$2,500	\$10,491	\$0	\$10,491	\$0	\$10,491



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**110-Department of Labor
13800-Labor - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$138	\$2,400	\$2,138	\$0	\$2,138	\$0	\$2,138
533210	JANITORIAL SUPPLIES	\$853	\$0	\$853	\$0	\$853	\$0	\$853
533240	CARPENTRY & HARDWARE SUPP	\$946	\$0	\$946	\$0	\$946	\$0	\$946
533290	OTHER FACILITY & HARDWARE	\$303	\$0	\$303	\$0	\$303	\$0	\$303
533310	GASOLINE	\$143,723	\$50,129	\$79,733	\$0	\$79,733	\$0	\$79,733
533510	CLOTHING & UNIFORMS	\$13,751	\$5,700	\$8,084	\$0	\$8,084	\$0	\$8,084
533640	OPTICAL SUPPLIES	\$4,020	\$3,800	\$3,046	\$0	\$3,046	\$0	\$3,046
533710	SCIENTIFIC SUPPLIES	\$21,268	\$2,000	\$66,076	\$0	\$66,076	\$0	\$66,076
533720	EDUCATIONAL SUPPLIES	\$5,922	\$0	\$350	\$0	\$350	\$0	\$350
533900	OTHER MATERIALS & SUPP	\$2,026	\$38,009	\$15,244	\$0	\$15,244	\$0	\$15,244
Total SUPPLIES		\$380,342	\$275,533	\$442,151	\$0	\$442,151	\$0	\$442,151

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$189,526	\$0	\$4,555	\$0	\$4,555	\$0	\$4,555
534521	OFFICE EQUIPMENT	\$41,789	\$4,898	\$36,560	\$0	\$36,560	\$0	\$36,560
534523	EQUIP-SCIENTIFIC/MEDICAL	\$25,692	\$5,076	\$50,362	\$0	\$50,362	\$0	\$50,362
534528	EQUIP-VOICE COMMUNICATION	\$31,727	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$179,420	\$43,440	\$34,201	\$0	\$34,201	\$0	\$34,201
534539	OTHER EQUIPMENT	\$99,350	\$6,998	\$26,438	\$0	\$26,438	\$0	\$26,438
534620	TEXTBOOKS	\$186	\$0	\$186	\$0	\$186	\$0	\$186
534630	LBRRY&LRNING RESRCE COLL	\$59,590	\$50,452	\$54,696	\$0	\$54,696	\$0	\$54,696
Total PROPERTY, PLANT & EQUIPMENT		\$627,280	\$110,864	\$206,998	\$0	\$206,998	\$0	\$206,998

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
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110-Department of Labor
13800-Labor - General Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$73,010	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$929	\$500	\$1,022	\$0	\$1,022	\$0	\$1,022
535640	INDIRECT (OVERHEAD) COSTS	\$499,997	\$2,071,775	\$500,000	\$0	\$500,000	\$0	\$500,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,933	\$16,270	\$13,742	\$0	\$13,742	\$0	\$13,742
535840	SERVICE & OTHER AWARDS	\$29,880	\$6,570	\$6,538	\$0	\$6,538	\$0	\$6,538
535890	OTHER ADMIN EXPENSE	\$60	\$98	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$375	\$8,250	\$1,500	\$0	\$1,500	\$0	\$1,500
535960	ELECTRONIC PAYMT PROC FEE	\$94,173	\$34,134	\$40,997	\$0	\$40,997	\$0	\$40,997
Total OTHER EXPENSES & ADJUSTMENTS		\$713,857	\$2,137,597	\$563,859	\$0	\$563,859	\$0	\$563,859

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-BE PRO BE PROUD	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$209,856	\$209,856	(\$209,856)	\$0	(\$209,856)	\$0
Total RESERVES		\$0	\$1,709,856	\$1,709,856	(\$1,709,856)	\$0	(\$1,709,856)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$811,764	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$379,546	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$59,578	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER W/IN B/C 13800	\$250,000	\$1,172,330	\$250,000	\$0	\$250,000	\$0	\$250,000
538180	TRANSFER TO B/C 23801	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538P67	SFRF BONUS - TRANSFER OUT	\$500,037	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$7,000,925	\$1,172,330	\$250,000	\$0	\$250,000	\$0	\$250,000



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110-Department of Labor
13800-Labor - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$44,514,559	\$44,953,078	\$43,331,199	(\$1,719,135)	\$41,612,064	(\$1,714,630)	\$41,616,569
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$76,751	\$30,000	\$66,000	\$0	\$66,000	\$0	\$66,000
434190	OTHER SALES & SERVICES	\$4,233	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
434310	SALE OF PUBLICATIONS	\$29,637	\$39,135	\$30,000	\$0	\$30,000	\$0	\$30,000
434320	SALE OF SURPLUS PROPERTY	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
434390	Missing Title-Need Correction	\$6,630	\$0	\$6,135	\$0	\$6,135	\$0	\$6,135
Total SALES, SERVICE, & RENTALS		\$122,609	\$69,135	\$105,135	\$0	\$105,135	\$0	\$105,135

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$7,655,162	\$9,222,570	\$9,174,822	(\$13,694)	\$9,161,128	(\$13,694)	\$9,161,128
435600	REGISTRATION FEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$7,656,162	\$9,222,570	\$9,174,822	(\$13,694)	\$9,161,128	(\$13,694)	\$9,161,128

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$499,997	\$2,071,775	\$500,000	\$0	\$500,000	\$0	\$500,000
437995	OTHER MISC REV-GENERAL	\$3,504	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$503,616	\$2,071,775	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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110-Department of Labor
13800-Labor - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$852,733	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$23,314	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$77,933	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRN FROM 19967 COC	\$699,340	\$502,743	\$588,252	\$0	\$588,252	\$0	\$588,252
438102	TRN FRM 19967 COLLECT EOS	\$25,605	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
438120	23G INDIRECT COST	\$241,000	\$264,088	\$205,514	\$0	\$205,514	\$0	\$205,514
438122	BLS/CFOI INDIRECT COST	\$7,000	\$6,651	\$0	\$0	\$0	\$0	\$0
438124	21D INDIRECT COST	\$0	\$124,486	\$44,486	\$0	\$44,486	\$0	\$44,486
438140	MSHA INDIRECT COST	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$1,000,074	\$0	\$0	\$0	\$0	\$0	\$0
438S02	SCIF BPBP - TRANSFER IN	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438T11	RETIRE SUPPLEMENT RESERVE	\$0	\$44,017	\$44,017	(\$44,017)	\$0	(\$44,017)	\$0
438U11	UNFUNDED LIAB. TRANS-IN	\$0	\$42,455	\$42,455	(\$42,455)	\$0	(\$42,455)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,928,999	\$996,440	\$936,724	(\$86,472)	\$850,252	(\$86,472)	\$850,252

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	OSHA 23G 17500	\$5,850,367	\$6,137,351	\$6,029,800	\$0	\$6,029,800	\$0	\$6,029,800
538806	BLS STATISTICAL 17500	\$180,324	\$182,870	\$195,986	\$0	\$195,986	\$0	\$195,986
538807	21D CONSULTATION 17500	\$1,536,171	\$1,455,813	\$1,576,800	\$0	\$1,576,800	\$0	\$1,576,800
538840	MINE SAFETY AND HEALTH 17	\$138,278	\$191,503	\$186,311	\$0	\$186,311	\$0	\$186,311
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,705,139	\$7,967,537	\$7,988,897	\$0	\$7,988,897	\$0	\$7,988,897
Total Receipts		\$23,916,525	\$20,327,457	\$18,705,578	(\$100,166)	\$18,605,412	(\$100,166)	\$18,605,412
Net Appropriation		\$20,598,034	\$24,625,621	\$24,625,621	(\$1,618,969)	\$23,006,652	(\$1,614,464)	\$23,011,157



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	2.670	3.000	2.670	0.000	2.670	0.000	2.670
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	209.240	219.160	211.160	0.000	211.160	0.000	211.160
531212	SPA-REG SALARIES-RECPT	157.760	153.840	155.840	0.000	155.840	0.000	155.840
Total FTE		370.670	377.000	370.670	0.000	370.670	0.000	370.670



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110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	\$140,116	\$146,421	\$146,421	\$0	\$146,421	\$0	\$146,421
531211	SPA-REG SALARIES-APPRO	\$1,564,212	\$1,685,605	\$1,685,905	\$0	\$1,685,905	\$0	\$1,685,905
531212	SPA-REG SALARIES-RECPT	\$766,231	\$842,394	\$871,158	\$0	\$871,158	\$0	\$871,158
531412	OT PAY - RECEIPTS	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,973	\$49,554	\$49,554	\$8,733	\$58,287	\$8,733	\$58,287
531462	EPA&SPA-LONGVTY PAY-REC	\$15,318	\$23,896	\$23,896	(\$9,021)	\$14,875	(\$9,021)	\$14,875
531471	BONUS-INCENTIVE PAY-APPRO	\$54,375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$30,725	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$17,302	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$27,738	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$135,126	\$143,942	\$143,965	\$667	\$144,632	\$667	\$144,632
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,812	\$66,269	\$68,469	(\$687)	\$67,782	(\$687)	\$67,782
531521	REG RETIRE CONTRIB-APPRO	\$414,604	\$431,742	\$431,811	\$1,896	\$433,707	\$1,896	\$433,707
531522	REG RETIRE CONTRIB-RECPTS	\$186,398	\$198,723	\$205,142	(\$1,886)	\$203,256	(\$1,886)	\$203,256
531561	MED INS CONTRIB-APPRO	\$140,636	\$161,189	\$161,189	\$66	\$161,255	\$66	\$161,255
531562	MED INS CONTRIB-RECPTS	\$92,295	\$109,450	\$109,828	(\$4,495)	\$105,333	(\$4,495)	\$105,333
531575	EMPLOYEE ASSISTANCE PROGR	\$209	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$254	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,696,009	\$3,859,185	\$3,897,338	(\$4,727)	\$3,892,611	(\$4,727)	\$3,892,611

PURCHASED SERVICES



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110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	(\$161)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,843	\$38,000	\$37,914	\$0	\$37,914	\$0	\$37,914
532185	WASTE REM/RECY SER AGREEM	\$155	\$455	\$154	\$0	\$154	\$0	\$154
532199	MISC CONTRACTUAL SERVICES	\$1,005	\$0	\$400	\$0	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$232	\$0	\$232	\$0	\$232	\$0	\$232
532333	REPAIRS-OTHER EQUIPMENT	\$2,209	\$0	\$2,209	\$0	\$2,209	\$0	\$2,209
532430	MAINT AGREEMENT-EQUIP	\$29,807	\$26,407	\$47,807	\$0	\$47,807	\$0	\$47,807
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,820	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,210	\$13,500	\$10,210	\$0	\$10,210	\$0	\$10,210
532524	RENT/LEASE-GEN OFF EQUIP	\$657	\$1,100	\$657	\$0	\$657	\$0	\$657
532714	TRANSP-GRND - IN STATE	\$8,273	\$22,751	\$12,175	\$0	\$12,175	\$0	\$12,175
532717	TRANSP OTHER - IN STATE	\$931	\$270	\$931	\$0	\$931	\$0	\$931
532721	LODGING - IN STATE	\$488	\$19,565	\$15,488	\$0	\$15,488	\$0	\$15,488
532722	LODGING-OUT STATE, IN US	\$0	\$190	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,510	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$14,500	\$14,419	\$14,500	\$0	\$14,500	\$0	\$14,500
532812	TELECOMMUN DATA CHRG	\$766	\$275	\$766	\$0	\$766	\$0	\$766
532814	CELLULAR PHONE SERVICES	\$606	\$2,340	\$2,156	\$0	\$2,156	\$0	\$2,156
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,846	\$2,908	\$3,097	\$0	\$3,097	\$0	\$3,097
532840	POSTAGE, FREIGHT & DELIV	\$2,277	\$7,811	\$3,368	\$0	\$3,368	\$0	\$3,368
532850	PRINT,BIND,DUPLICATE	\$7,753	\$2,527	\$8,004	\$0	\$8,004	\$0	\$8,004
532913	LIABILITY INSURANCE	\$340	\$1,278	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$3,962	\$1,963	\$4,122	\$0	\$4,122	\$0	\$4,122



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110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services Division

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$121,699	\$161,089	\$166,530	\$0	\$166,530	\$0	\$166,530
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$28,168	\$33,666	\$61,188	\$0	\$61,188	\$0	\$61,188
533120	DATA PROCESSING SUPPLIES	\$3,781	\$12,253	\$9,531	\$0	\$9,531	\$0	\$9,531
533130	PHOTOGRAPHIC SUPPLIES	\$284	\$0	\$284	\$0	\$284	\$0	\$284
533150	SECURITY & SAFETY SUPP	\$340	\$150	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$138	\$0	\$138	\$0	\$138	\$0	\$138
533210	JANITORIAL SUPPLIES	\$268	\$0	\$268	\$0	\$268	\$0	\$268
533290	OTHER FACILITY & HARDWARE	\$303	\$0	\$303	\$0	\$303	\$0	\$303
533310	GASOLINE	\$555	\$1,145	\$1,255	\$0	\$1,255	\$0	\$1,255
533510	CLOTHING & UNIFORMS	\$103	\$0	\$103	\$0	\$103	\$0	\$103
533900	OTHER MATERIALS & SUPP	\$538	\$95	\$538	\$0	\$538	\$0	\$538
Total SUPPLIES		\$34,478	\$47,309	\$73,958	\$0	\$73,958	\$0	\$73,958

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$670	\$0	\$670	\$0	\$670	\$0	\$670
534620	TEXTBOOKS	\$186	\$0	\$186	\$0	\$186	\$0	\$186
534630	LBRRY&LRNING RESRCE COLL	\$0	\$538	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$856	\$538	\$1,456	\$0	\$1,456	\$0	\$1,456

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$899,445	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,989	\$5,719	\$1,989	\$0	\$1,989	\$0	\$1,989
535840	SERVICE & OTHER AWARDS	\$456	\$385	\$456	\$0	\$456	\$0	\$456
Total OTHER EXPENSES & ADJUSTMENTS		\$2,445	\$905,549	\$2,445	\$0	\$2,445	\$0	\$2,445
Total Requirements		\$3,855,488	\$4,973,670	\$4,141,727	(\$4,727)	\$4,137,000	(\$4,727)	\$4,137,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$76,751	\$30,000	\$66,000	\$0	\$66,000	\$0	\$66,000
434320	SALE OF SURPLUS PROPERTY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$76,770	\$30,000	\$66,000	\$0	\$66,000	\$0	\$66,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$473,898	\$892,963	\$845,215	(\$16,089)	\$829,126	(\$16,089)	\$829,126
Total FEES, LICENSES, & FINES		\$473,898	\$892,963	\$845,215	(\$16,089)	\$829,126	(\$16,089)	\$829,126

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$0	\$899,445	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$115	\$899,445	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$15,419	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRN FROM 19967 COC	\$699,340	\$502,743	\$588,252	\$0	\$588,252	\$0	\$588,252
438122	BLS/CFOI INDIRECT COST	\$0	\$6,651	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$48,487	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$763,246	\$509,394	\$588,252	\$0	\$588,252	\$0	\$588,252
Total Receipts		\$1,314,028	\$2,331,802	\$1,499,467	(\$16,089)	\$1,483,378	(\$16,089)	\$1,483,378
Net Appropriation		\$2,541,459	\$2,641,868	\$2,642,260	\$11,362	\$2,653,622	\$11,362	\$2,653,622

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	20.800	20.800	20.800	0.000	20.800	0.000	20.800
531212	SPA-REG SALARIES-RECPT	13.240	14.240	14.240	0.000	14.240	0.000	14.240
Total FTE		35.040	36.040	36.040	0.000	36.040	0.000	36.040



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1210-Information Technology Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$434,021	\$467,853	\$461,724	\$0	\$461,724	\$0	\$461,724
531212	SPA-REG SALARIES-RECPT	\$40,287	\$43,428	\$43,428	\$0	\$43,428	\$0	\$43,428
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,296	\$10,656	\$10,656	\$1,443	\$12,099	\$1,443	\$12,099
531462	EPA&SPA-LONGVTY PAY-REC	\$906	\$938	\$952	\$25	\$977	\$25	\$977
531471	BONUS-INCENTIVE PAY-APPRO	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$33,548	\$36,606	\$36,138	\$110	\$36,248	\$110	\$36,248
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,754	\$3,394	\$3,397	\$0	\$3,397	\$0	\$3,397
531521	REG RETIRE CONTRIB-APPRO	\$105,049	\$110,063	\$108,560	\$38	\$108,598	\$38	\$108,598
531522	REG RETIRE CONTRIB-RECPTS	\$9,753	\$10,205	\$10,187	\$0	\$10,187	\$0	\$10,187
531561	MED INS CONTRIB-APPRO	\$38,604	\$40,684	\$40,684	\$0	\$40,684	\$0	\$40,684
531562	MED INS CONTRIB-RECPTS	\$3,509	\$3,698	\$3,699	\$0	\$3,699	\$0	\$3,699
531575	EMPLOYEE ASSISTANCE PROGR	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$614	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$701,922	\$727,525	\$719,425	\$1,616	\$721,041	\$1,616	\$721,041

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$1,365	\$150	\$1,365	\$0	\$1,365	\$0	\$1,365
532145	MANAGE SERVER SUPPORT SVC	\$14,316	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
53214B	IT SUBSCRIPTION SUPPORT	\$5,526	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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110-Department of Labor

13800-Labor - General Fund

1210-Information Technology Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$15	\$0	\$15	\$0	\$15	\$0	\$15
532186	SECURITY SERVICE AGREE	\$7,653	\$0	\$7,653	\$0	\$7,653	\$0	\$7,653
532430	MAINT AGREEMENT-EQUIP	\$0	\$468	\$468	\$0	\$468	\$0	\$468
532441	MAINT AGRMT-OTHER SOFTWARE	(\$871)	\$9,746	\$506	\$0	\$506	\$0	\$506
532811	TELEPHONE SERVICE	\$3,643	\$3,016	\$3,643	\$0	\$3,643	\$0	\$3,643
532812	TELECOMMUN DATA CHRGR	\$26,376	\$24,000	\$26,376	\$0	\$26,376	\$0	\$26,376
532815	EMAIL AND CALENDARING	\$678	\$1,800	\$678	\$0	\$678	\$0	\$678
532821	COMPUTER/DATA PROCESS SVC	\$1,978	\$0	\$1,978	\$0	\$1,978	\$0	\$1,978
532822	MANAGED LAN SVC CHARGE	\$0	\$710	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,626	\$7,001	\$6,626	\$0	\$6,626	\$0	\$6,626
532824	MANAGED SERVER SVCS	\$0	\$2,572	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$13,180	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
532840	POSTAGE, FREIGHT & DELIV	\$133	\$36	\$133	\$0	\$133	\$0	\$133
532913	LIABILITY INSURANCE	\$57	\$50	\$57	\$0	\$57	\$0	\$57
Total PURCHASED SERVICES		\$80,674	\$174,549	\$174,498	\$0	\$174,498	\$0	\$174,498

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$165	\$275	\$275	\$0	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$13	\$0	\$13	\$0	\$13
Total SUPPLIES		\$178	\$275	\$288	\$0	\$288	\$0	\$288

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1210-Information Technology Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$38	\$0	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$38	\$0	\$38	\$0	\$38	\$0	\$38
Total Requirements		\$782,813	\$902,349	\$894,249	\$1,616	\$895,865	\$1,616	\$895,865

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$56,000	\$156,523	\$156,523	\$25	\$156,548	\$25	\$156,548
Total FEES, LICENSES, & FINES		\$56,000	\$156,523	\$156,523	\$25	\$156,548	\$25	\$156,548

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	MSHA INDIRECT COST	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,074	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$66,074	\$156,523	\$156,523	\$25	\$156,548	\$25	\$156,548
Net Appropriation		\$716,739	\$745,826	\$737,726	\$1,591	\$739,317	\$1,591	\$739,317

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	5.500	5.500	5.500	0.000	5.500	0.000	5.500
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



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

110-Department of Labor
13800-Labor - General Fund
1310-Boiler Safety Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,409,783	\$1,538,423	\$1,493,923	\$0	\$1,493,923	\$0	\$1,493,923
531422	HOLIDAY PAY - RECEIPTS	\$192	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$38,904	\$41,160	\$41,160	\$1,918	\$43,078	\$1,918	\$43,078
531472	BONUS-INCENTIVE PAY-RECPT	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$29,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,512	\$120,840	\$117,436	\$145	\$117,581	\$145	\$117,581
531522	REG RETIRE CONTRIB-RECPTS	\$344,539	\$362,490	\$352,282	\$306	\$352,588	\$306	\$352,588
531562	MED INS CONTRIB-RECPTS	\$140,555	\$162,733	\$155,336	\$1	\$155,337	\$1	\$155,337
531575	EMPLOYEE ASSISTANCE PROGR	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$35,800	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,129,857	\$2,261,446	\$2,160,137	\$2,370	\$2,162,507	\$2,370	\$2,162,507

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$643	\$500	\$643	\$0	\$643	\$0	\$643
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,312	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532145	MANAGE SERVER SUPPORT SVC	\$12,791	\$7,350	\$12,791	\$0	\$12,791	\$0	\$12,791
53214B	IT SUBSCRIPTION SUPPORT	\$2,833	\$0	\$2,833	\$0	\$2,833	\$0	\$2,833
532170	ADMIN SERVICES	\$0	\$11,588	\$57,097	\$0	\$57,097	\$0	\$57,097
532186	SECURITY SERVICE AGREE	\$4,003	\$0	\$4,003	\$0	\$4,003	\$0	\$4,003
532199	MISC CONTRACTUAL SERVICES	\$3,625	\$0	\$3,625	\$0	\$3,625	\$0	\$3,625
532331	REPAIRS-MOTOR VEHICLES	\$51	\$0	\$51	\$0	\$51	\$0	\$51



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1310-Boiler Safety Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$410	\$0	\$410	\$0	\$410	\$0	\$410
532430	MAINT AGREEMENT-EQUIP	\$2,214	\$2,800	\$2,214	\$0	\$2,214	\$0	\$2,214
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,024	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$49,133	\$66,897	\$66,897	\$0	\$66,897	\$0	\$66,897
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,432	\$38,220	\$38,220	\$0	\$38,220	\$0	\$38,220
532715	TRANS GRND-OUT STA,IN US	\$0	\$452	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$208	\$0	\$208	\$0	\$208	\$0	\$208
532718	TRANS OTH-OUTSTATE, IN US	\$24	\$0	\$24	\$0	\$24	\$0	\$24
532721	LODGING - IN STATE	\$13,122	\$42,795	\$42,795	\$0	\$42,795	\$0	\$42,795
532722	LODGING-OUT STATE, IN US	\$1,222	\$2,000	\$1,222	\$0	\$1,222	\$0	\$1,222
532724	MEALS - IN STATE	\$4,337	\$9,102	\$9,102	\$0	\$9,102	\$0	\$9,102
532725	MEALS-OUT OF STATE,IN US	\$585	\$760	\$585	\$0	\$585	\$0	\$585
532811	TELEPHONE SERVICE	\$2,471	\$2,490	\$2,470	\$0	\$2,470	\$0	\$2,470
532812	TELECOMMUN DATA CHRG	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,302	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
532815	EMAIL AND CALENDARING	\$357	\$800	\$357	\$0	\$357	\$0	\$357
532817	INTERNET SERV PROV CHARGE	\$4,707	\$5,000	\$4,707	\$0	\$4,707	\$0	\$4,707
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,487	\$3,200	\$3,487	\$0	\$3,487	\$0	\$3,487
532826	SOFTWARE SUBSCRIPTIONS	\$12,014	\$10,000	\$12,014	\$0	\$12,014	\$0	\$12,014
532840	POSTAGE, FREIGHT & DELIV	\$26,716	\$43,846	\$43,431	\$0	\$43,431	\$0	\$43,431
532850	PRINT,BIND,DUPLICATE	\$11,703	\$1,000	\$11,703	\$0	\$11,703	\$0	\$11,703
532913	LIABILITY INSURANCE	\$208	\$125	\$208	\$0	\$208	\$0	\$208
532930	REGISTRATION FEES	\$425	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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110-Department of Labor
 13800-Labor - General Fund
 1310-Boiler Safety Bureau

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$201,362	\$286,425	\$353,697	\$0	\$353,697	\$0	\$353,697
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,190	\$11,538	\$21,538	\$0	\$21,538	\$0	\$21,538
533120	DATA PROCESSING SUPPLIES	\$4,499	\$1,000	\$4,499	\$0	\$4,499	\$0	\$4,499
533150	SECURITY & SAFETY SUPP	\$398	\$150	\$398	\$0	\$398	\$0	\$398
533190	OTHER ADMIN SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20,645	\$10,000	\$30,645	\$0	\$30,645	\$0	\$30,645
533510	CLOTHING & UNIFORMS	\$316	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$620	\$300	\$620	\$0	\$620	\$0	\$620
533710	SCIENTIFIC SUPPLIES	\$2,064	\$2,000	\$2,064	\$0	\$2,064	\$0	\$2,064
533900	OTHER MATERIALS & SUPP	\$16	\$8,000	\$7,926	\$0	\$7,926	\$0	\$7,926
Total SUPPLIES		\$34,747	\$35,888	\$70,190	\$0	\$70,190	\$0	\$70,190

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
534534	PC/PRINTER EQUIPMENT	\$0	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
534539	OTHER EQUIPMENT	\$180	\$1,093	\$180	\$0	\$180	\$0	\$180
534630	LBRRY&LRNING RESRCE COLL	\$366	\$10,255	\$10,258	\$0	\$10,258	\$0	\$10,258
Total PROPERTY, PLANT & EQUIPMENT		\$545	\$33,073	\$32,163	\$0	\$32,163	\$0	\$32,163

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$300	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1310-Boiler Safety Bureau

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,395	\$388	\$1,895	\$0	\$1,895	\$0	\$1,895
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$98	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$24,536	\$27,000	\$27,036	\$0	\$27,036	\$0	\$27,036
Total OTHER EXPENSES & ADJUSTMENTS		\$25,931	\$29,286	\$29,931	\$0	\$29,931	\$0	\$29,931

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$145,034	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,034	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,537,476	\$2,646,118	\$2,646,118	\$2,370	\$2,648,488	\$2,370	\$2,648,488
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$2,245,452	\$2,646,118	\$2,646,118	\$2,370	\$2,648,488	\$2,370	\$2,648,488
435600	REGISTRATION FEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,246,452	\$2,646,118	\$2,646,118	\$2,370	\$2,648,488	\$2,370	\$2,648,488

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$189,133	\$0	\$0	\$0	\$0	\$0	\$0
438120	23G INDIRECT COST	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0



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110-Department of Labor
 13800-Labor - General Fund
 1310-Boiler Safety Bureau

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P67	SFRF BONUS - TRANSFER IN	\$31,891	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$291,024	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,537,476	\$2,646,118	\$2,646,118	\$2,370	\$2,648,488	\$2,370	\$2,648,488
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	22.000	22.000	21.000	0.000	21.000	0.000	21.000
Total FTE		22.000	22.000	21.000	0.000	21.000	0.000	21.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$2,980,720	\$3,694,157	\$3,694,157	\$0	\$3,694,157	\$0	\$3,694,157
531412	OT PAY - RECEIPTS	\$73,501	\$60,924	\$75,910	\$0	\$75,910	\$0	\$75,910
531422	HOLIDAY PAY - RECEIPTS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$39,459	\$45,089	\$34,948	\$0	\$34,948	\$0	\$34,948
531472	BONUS-INCENTIVE PAY-RECPT	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$61,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$237,633	\$290,720	\$291,084	\$0	\$291,084	\$0	\$291,084
531522	REG RETIRE CONTRIB-RECPTS	\$726,929	\$871,060	\$872,871	\$0	\$872,871	\$0	\$872,871
531562	MED INS CONTRIB-RECPTS	\$242,074	\$384,267	\$377,247	\$0	\$377,247	\$0	\$377,247
531575	EMPLOYEE ASSISTANCE PROGR	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$20,104	\$0	\$2,819	\$0	\$2,819	\$0	\$2,819
531631	WRKER COMP-MED PAYMENTS	(\$4,229)	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,819	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$16,093	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,512,614	\$5,349,036	\$5,349,036	\$0	\$5,349,036	\$0	\$5,349,036

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$20,521	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$12,791	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$13,550	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$9,463	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,210	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,286	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$188,424	\$79,195	\$79,195	\$0	\$79,195	\$0	\$79,195
532712	TRANS AIR-OUT STATE,IN US	\$0	\$661	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$45,603	\$16,531	\$16,531	\$0	\$16,531	\$0	\$16,531
532717	TRANSP OTHER - IN STATE	\$2,531	\$0	\$2,531	\$0	\$2,531	\$0	\$2,531
532721	LODGING - IN STATE	\$13,136	\$9,929	\$13,136	\$0	\$13,136	\$0	\$13,136
532722	LODGING-OUT STATE, IN US	\$0	\$837	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,060	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532725	MEALS-OUT OF STATE,IN US	\$124	\$20	\$20	\$0	\$20	\$0	\$20
532727	MISC - IN STATE	\$19	\$0	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$2,455	\$2,919	\$2,455	\$0	\$2,455	\$0	\$2,455
532814	CELLULAR PHONE SERVICES	\$30,916	\$16,463	\$16,463	\$0	\$16,463	\$0	\$16,463
532815	EMAIL AND CALENDARING	\$844	\$0	\$844	\$0	\$844	\$0	\$844
532817	INTERNET SERV PROV CHARGE	\$0	\$165	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,242	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$26,893	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,221	\$4,848	\$7,160	\$0	\$7,160	\$0	\$7,160
532850	PRINT,BIND,DUPLICATE	\$10,703	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$493	\$0	\$493	\$0	\$493	\$0	\$493



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$1,913	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,325	\$0	\$3,325	\$0	\$3,325	\$0	\$3,325
Total PURCHASED SERVICES		\$431,111	\$137,327	\$144,733	\$0	\$144,733	\$0	\$144,733

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,037	\$6,275	\$6,037	\$0	\$6,037	\$0	\$6,037
533120	DATA PROCESSING SUPPLIES	\$5,738	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$839	\$0	\$839	\$0	\$839	\$0	\$839
533210	JANITORIAL SUPPLIES	\$332	\$0	\$332	\$0	\$332	\$0	\$332
533240	CARPENTRY & HARDWARE SUPP	\$946	\$0	\$946	\$0	\$946	\$0	\$946
533310	GASOLINE	\$75,040	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
533510	CLOTHING & UNIFORMS	\$9,455	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$68	\$0	\$68	\$0	\$68	\$0	\$68
533900	OTHER MATERIALS & SUPP	\$557	\$5,996	\$549	\$0	\$549	\$0	\$549
Total SUPPLIES		\$99,012	\$23,571	\$20,071	\$0	\$20,071	\$0	\$20,071

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$635	\$0	\$635	\$0	\$635	\$0	\$635
534521	OFFICE EQUIPMENT	\$1,819	\$0	\$1,819	\$0	\$1,819	\$0	\$1,819
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,651	\$10,500	\$1,651	\$0	\$1,651	\$0	\$1,651
534539	OTHER EQUIPMENT	\$291	\$0	\$291	\$0	\$291	\$0	\$291



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$611	\$0	\$611	\$0	\$611	\$0	\$611
Total PROPERTY, PLANT & EQUIPMENT		\$5,016	\$10,500	\$5,007	\$0	\$5,007	\$0	\$5,007

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,125	\$6,353	\$7,125	\$0	\$7,125	\$0	\$7,125
535840	SERVICE & OTHER AWARDS	\$740	\$0	\$740	\$0	\$740	\$0	\$740
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$60	\$0	\$60	\$0	\$60
535960	ELECTRONIC PAYMT PROC FEE	\$39,837	\$179	\$194	\$0	\$194	\$0	\$194
Total OTHER EXPENSES & ADJUSTMENTS		\$47,769	\$6,532	\$8,119	\$0	\$8,119	\$0	\$8,119

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$666,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$666,730	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,762,251	\$5,526,966	\$5,526,966	\$0	\$5,526,966	\$0	\$5,526,966
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$4,879,812	\$5,526,966	\$5,526,966	\$0	\$5,526,966	\$0	\$5,526,966
Total FEES, LICENSES, & FINES		\$4,879,812	\$5,526,966	\$5,526,966	\$0	\$5,526,966	\$0	\$5,526,966

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$663,600	\$0	\$0	\$0	\$0	\$0	\$0
438120	23G INDIRECT COST	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$66,339	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$878,939	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,762,251	\$5,526,966	\$5,526,966	\$0	\$5,526,966	\$0	\$5,526,966
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	51.000	52.000	51.000	0.000	51.000	0.000	51.000
Total FTE		51.000	52.000	51.000	0.000	51.000	0.000	51.000



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1330-Mine & Quarry Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$278,747	\$306,126	\$295,807	\$0	\$295,807	\$0	\$295,807
531212	SPA-REG SALARIES-RECPT	\$25,629	\$32,955	\$32,955	\$0	\$32,955	\$0	\$32,955
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,022	\$5,082	\$5,082	\$0	\$5,082	\$0	\$5,082
531462	EPA&SPA-LONGVTY PAY-REC	\$1,153	\$1,193	\$1,243	\$0	\$1,243	\$0	\$1,243
531471	BONUS-INCENTIVE PAY-APPRO	\$8,625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$6,175	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$21,004	\$23,809	\$23,020	(\$2)	\$23,018	(\$2)	\$23,018
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,198	\$2,613	\$2,616	\$0	\$2,616	\$0	\$2,616
531521	REG RETIRE CONTRIB-APPRO	\$58,536	\$71,336	\$68,974	\$50	\$69,024	\$50	\$69,024
531522	REG RETIRE CONTRIB-RECPTS	\$6,483	\$7,849	\$7,845	\$0	\$7,845	\$0	\$7,845
531561	MED INS CONTRIB-APPRO	\$27,080	\$32,917	\$32,917	\$0	\$32,917	\$0	\$32,917
531562	MED INS CONTRIB-RECPTS	\$3,860	\$4,069	\$4,068	\$0	\$4,068	\$0	\$4,068
531575	EMPLOYEE ASSISTANCE PROGR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$498	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$448,271	\$487,949	\$474,527	\$48	\$474,575	\$48	\$474,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$643	\$0	\$700	\$0	\$700	\$0	\$700
532186	SECURITY SERVICE AGREE	\$910	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$2	\$0	\$22	\$0	\$22	\$0	\$22



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1330-Mine & Quarry Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$30	\$0	\$30	\$0	\$30
532430	MAINT AGREEMENT-EQUIP	\$1,194	\$1,837	\$1,194	\$0	\$1,194	\$0	\$1,194
532521	RENT/LEASE-MOTOR VEHICLES	\$22,116	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$392	\$14,616	\$12,392	\$0	\$12,392	\$0	\$12,392
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$142	\$0	\$142	\$0	\$142	\$0	\$142
532718	TRANS OTH-OUTSTATE, IN US	\$10	\$0	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$7,703	\$11,946	\$11,703	\$0	\$11,703	\$0	\$11,703
532722	LODGING-OUT STATE, IN US	\$1,297	\$900	\$1,297	\$0	\$1,297	\$0	\$1,297
532724	MEALS - IN STATE	\$3,027	\$6,351	\$6,027	\$0	\$6,027	\$0	\$6,027
532725	MEALS-OUT OF STATE,IN US	\$244	\$300	\$244	\$0	\$244	\$0	\$244
532727	MISC - IN STATE	\$92	\$0	\$92	\$0	\$92	\$0	\$92
532811	TELEPHONE SERVICE	\$1,890	\$1,300	\$1,890	\$0	\$1,890	\$0	\$1,890
532814	CELLULAR PHONE SERVICES	\$4,657	\$5,375	\$5,457	\$0	\$5,457	\$0	\$5,457
532815	EMAIL AND CALENDARING	\$81	\$241	\$81	\$0	\$81	\$0	\$81
532823	AUTHENTIC & AUTHORIZ SVCS	\$791	\$812	\$791	\$0	\$791	\$0	\$791
532826	SOFTWARE SUBSCRIPTIONS	\$3,559	\$1,800	\$3,559	\$0	\$3,559	\$0	\$3,559
532840	POSTAGE, FREIGHT & DELIV	\$1,397	\$725	\$1,397	\$0	\$1,397	\$0	\$1,397
532850	PRINT,BIND,DUPLICATE	\$1,308	\$0	\$1,308	\$0	\$1,308	\$0	\$1,308
532913	LIABILITY INSURANCE	(\$53)	\$200	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,490	\$1,500	\$1,490	\$0	\$1,490	\$0	\$1,490
Total PURCHASED SERVICES		\$52,922	\$74,103	\$76,326	\$0	\$76,326	\$0	\$76,326

SUPPLIES



Recommended Base Budget (Worksheet I)
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110-Department of Labor
 13800-Labor - General Fund
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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,465	\$2,830	\$1,465	\$0	\$1,465	\$0	\$1,465
533120	DATA PROCESSING SUPPLIES	\$2,892	\$1,382	\$2,892	\$0	\$2,892	\$0	\$2,892
533310	GASOLINE	\$4,902	\$3,500	\$4,902	\$0	\$4,902	\$0	\$4,902
533510	CLOTHING & UNIFORMS	\$189	\$0	\$189	\$0	\$189	\$0	\$189
533900	OTHER MATERIALS & SUPP	\$0	\$17,363	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,449	\$25,075	\$9,448	\$0	\$9,448	\$0	\$9,448

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$6,316	\$1,473	\$6,316	\$0	\$6,316	\$0	\$6,316
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$4,714	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$5,493	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$22,229	\$23,833	\$38,814	\$0	\$38,814	\$0	\$38,814
Total PROPERTY, PLANT & EQUIPMENT		\$28,546	\$35,513	\$45,130	\$0	\$45,130	\$0	\$45,130

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$80	\$0	\$80	\$0	\$80	\$0	\$80
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$80	\$125	\$80	\$0	\$80	\$0	\$80

Total Requirements		\$539,267	\$622,765	\$605,511	\$48	\$605,559	\$48	\$605,559
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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

110-Department of Labor
 13800-Labor - General Fund
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P67	SFRF BONUS - TRANSFER IN	\$7,535	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,535	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	MINE SAFETY AND HEALTH 17	\$131,725	\$183,495	\$179,711	\$0	\$179,711	\$0	\$179,711
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,725	\$183,495	\$179,711	\$0	\$179,711	\$0	\$179,711
Total Receipts		\$139,260	\$183,495	\$179,711	\$0	\$179,711	\$0	\$179,711
Net Appropriation		\$400,007	\$439,270	\$425,800	\$48	\$425,848	\$48	\$425,848

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1340-Wage & Hour Bureau
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,291,624	\$1,677,559	\$1,590,930	\$0	\$1,590,930	\$0	\$1,590,930
531421	HOLIDAY PAY - APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,351	\$20,872	\$20,872	(\$1,071)	\$19,801	(\$1,071)	\$19,801
531471	BONUS-INCENTIVE PAY-APPRO	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$39,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$103,506	\$129,929	\$123,302	(\$81)	\$123,221	(\$81)	\$123,221
531521	REG RETIRE CONTRIB-APPRO	\$315,165	\$389,716	\$370,511	(\$1,009)	\$369,502	(\$1,009)	\$369,502
531561	MED INS CONTRIB-APPRO	\$146,409	\$227,858	\$214,513	\$0	\$214,513	\$0	\$214,513
531575	EMPLOYEE ASSISTANCE PROGR	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,647	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,979,359	\$2,445,934	\$2,320,128	(\$2,161)	\$2,317,967	(\$2,161)	\$2,317,967

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$7,794	\$10,900	\$1,365	\$0	\$1,365	\$0	\$1,365
532145	MANAGE SERVER SUPPORT SVC	\$12,791	\$7,500	\$12,791	\$0	\$12,791	\$0	\$12,791
53214B	IT SUBSCRIPTION SUPPORT	\$3,820	\$0	\$3,820	\$0	\$3,820	\$0	\$3,820
532170	ADMIN SERVICES	\$6,319	\$0	\$96	\$0	\$96	\$0	\$96
532185	WASTE REM/RECY SER AGREEM	\$277	\$0	\$277	\$0	\$277	\$0	\$277
532186	SECURITY SERVICE AGREE	\$5,456	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$440	\$0	\$440	\$0	\$440	\$0	\$440
532310	REPAIRS-BUILDINGS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$660	\$500	\$660	\$0	\$660	\$0	\$660



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor
13800-Labor - General Fund
1340-Wage & Hour Bureau
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,115	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,432	\$25,000	\$25,432	\$0	\$25,432	\$0	\$25,432
532521	RENT/LEASE-MOTOR VEHICLES	\$236	\$1,275	\$236	\$0	\$236	\$0	\$236
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$677	\$1,200	\$677	\$0	\$677	\$0	\$677
532714	TRANSP-GRND - IN STATE	\$340	\$3,112	\$340	\$0	\$340	\$0	\$340
532717	TRANSP OTHER - IN STATE	\$47	\$0	\$47	\$0	\$47	\$0	\$47
532721	LODGING - IN STATE	\$658	\$940	\$658	\$0	\$658	\$0	\$658
532722	LODGING-OUT STATE, IN US	\$566	\$1,805	\$566	\$0	\$566	\$0	\$566
532724	MEALS - IN STATE	\$374	\$1,476	\$374	\$0	\$374	\$0	\$374
532725	MEALS-OUT OF STATE,IN US	\$0	\$615	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$30	\$0	\$30	\$0	\$30
532728	MISC - OUT STATE, IN US	\$30	\$0	\$30	\$0	\$30	\$0	\$30
532811	TELEPHONE SERVICE	\$29,156	\$24,913	\$29,156	\$0	\$29,156	\$0	\$29,156
532812	TELECOMMUN DATA CHRG	\$12,889	\$6,360	\$10,142	\$0	\$10,142	\$0	\$10,142
532814	CELLULAR PHONE SERVICES	\$3,311	\$7,127	\$3,311	\$0	\$3,311	\$0	\$3,311
532815	EMAIL AND CALENDARING	\$483	\$1,500	\$483	\$0	\$483	\$0	\$483
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,719	\$5,000	\$4,719	\$0	\$4,719	\$0	\$4,719
532826	SOFTWARE SUBSCRIPTIONS	\$20,377	\$16,071	\$20,377	\$0	\$20,377	\$0	\$20,377
532840	POSTAGE, FREIGHT & DELIV	\$9,326	\$12,060	\$9,326	\$0	\$9,326	\$0	\$9,326
532850	PRINT,BIND,DUPLICATE	\$228	\$241	\$228	\$0	\$228	\$0	\$228
532913	LIABILITY INSURANCE	\$285	\$150	\$285	\$0	\$285	\$0	\$285
532930	REGISTRATION FEES	\$450	\$0	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$161,305	\$131,145	\$126,316	\$0	\$126,316	\$0	\$126,316



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1340-Wage & Hour Bureau

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,382	\$10,085	\$8,327	\$0	\$8,327	\$0	\$8,327
533120	DATA PROCESSING SUPPLIES	\$3,062	\$2,370	\$3,062	\$0	\$3,062	\$0	\$3,062
533150	SECURITY & SAFETY SUPP	\$2,051	\$0	\$2,051	\$0	\$2,051	\$0	\$2,051
533310	GASOLINE	\$179	\$500	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$11,674	\$12,955	\$13,620	\$0	\$13,620	\$0	\$13,620

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,250	\$0	\$3,250	\$0	\$3,250	\$0	\$3,250
534521	OFFICE EQUIPMENT	\$708	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$49,243	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
Total PROPERTY, PLANT & EQUIPMENT		\$53,201	\$7,606	\$10,856	\$0	\$10,856	\$0	\$10,856

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$523	\$200	\$522	\$0	\$522	\$0	\$522
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$60	\$475	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,042	\$785	\$2,042	\$0	\$2,042	\$0	\$2,042
Total OTHER EXPENSES & ADJUSTMENTS		\$3,525	\$2,110	\$3,024	\$0	\$3,024	\$0	\$3,024

Total Requirements		\$2,209,064	\$2,599,750	\$2,473,944	(\$2,161)	\$2,471,783	(\$2,161)	\$2,471,783
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1340-Wage & Hour Bureau

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$225	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$737	\$0	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$42,253	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,990	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$43,215	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,165,849	\$2,599,750	\$2,473,944	(\$2,161)	\$2,471,783	(\$2,161)	\$2,471,783

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	29.000	31.000	29.000	0.000	29.000	0.000	29.000
Total FTE		29.000	31.000	29.000	0.000	29.000	0.000	29.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Retaliatory Employment Discrimination Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$515,921	\$456,949	\$553,897	\$0	\$553,897	\$0	\$553,897
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,322	\$2,431	\$2,431	\$2,152	\$4,583	\$2,152	\$4,583
531471	BONUS-INCENTIVE PAY-APPRO	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$40,702	\$35,141	\$42,557	\$167	\$42,724	\$167	\$42,724
531521	REG RETIRE CONTRIB-APPRO	\$124,227	\$106,399	\$127,966	\$149	\$128,115	\$149	\$128,115
531561	MED INS CONTRIB-APPRO	\$57,363	\$60,625	\$73,970	\$0	\$73,970	\$0	\$73,970
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$857	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$777,012	\$661,545	\$800,821	\$2,468	\$803,289	\$2,468	\$803,289

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532524	RENT/LEASE-GEN OFF EQUIP	\$2,052	\$1,882	\$1,882	\$0	\$1,882	\$0	\$1,882



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Retaliatory Employment Discrimination Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$822	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$74	\$1,946	\$2,020	\$0	\$2,020	\$0	\$2,020
532715	TRANS GRND-OUT STA,IN US	\$0	\$90	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$325	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$289	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$525	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,825	\$2,626	\$4,131	\$0	\$4,131	\$0	\$4,131
532814	CELLULAR PHONE SERVICES	\$505	\$1,286	\$505	\$0	\$505	\$0	\$505
532815	EMAIL AND CALENDARING	\$150	\$325	\$150	\$0	\$150	\$0	\$150
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,462	\$1,082	\$1,462	\$0	\$1,462	\$0	\$1,462
532826	SOFTWARE SUBSCRIPTIONS	\$5,912	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$8,461	\$5,758	\$8,461	\$0	\$8,461	\$0	\$8,461
532850	PRINT,BIND,DUPLICATE	\$450	\$0	\$450	\$0	\$450	\$0	\$450
532913	LIABILITY INSURANCE	\$85	\$20	\$56	\$0	\$56	\$0	\$56
Total PURCHASED SERVICES		\$32,632	\$21,276	\$22,517	\$0	\$22,517	\$0	\$22,517

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,064	\$5,092	\$3,126	\$0	\$3,126	\$0	\$3,126
533120	DATA PROCESSING SUPPLIES	\$863	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$275	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,950	\$5,367	\$4,126	\$0	\$4,126	\$0	\$4,126



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Retaliatory Employment Discrimination Bureau

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,836	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,844	\$567	\$567	\$0	\$567	\$0	\$567
Total PROPERTY, PLANT & EQUIPMENT		\$12,680	\$567	\$567	\$0	\$567	\$0	\$567

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$979	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$984	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$827,257	\$688,755	\$828,031	\$2,468	\$830,499	\$2,468	\$830,499
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$436	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$436	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$13,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,995	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,431	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$800,826	\$688,755	\$828,031	\$2,468	\$830,499	\$2,468	\$830,499
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	8.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	8.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,639,547	\$2,627,893	\$3,106,628	\$0	\$3,106,628	\$0	\$3,106,628
531212	SPA-REG SALARIES-RECPT	\$2,642,309	\$2,627,891	\$3,106,628	\$0	\$3,106,628	\$0	\$3,106,628
531411	OT PAY - APPROPRIATED	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,339	\$36,647	\$39,464	\$0	\$39,464	\$0	\$39,464
531462	EPA&SPA-LONGVTY PAY-REC	\$37,339	\$36,646	\$39,262	\$201	\$39,463	\$201	\$39,463
531475	BONUS-ARPA-APPROPRIATED	\$47,850	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$47,850	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$198,062	\$203,840	\$240,676	\$0	\$240,676	\$0	\$240,676
531512	SOCIAL SEC CONTRIB-RECPTS	\$195,298	\$203,840	\$240,463	\$213	\$240,676	\$213	\$240,676
531521	REG RETIRE CONTRIB-APPRO	\$617,660	\$614,742	\$721,714	\$0	\$721,714	\$0	\$721,714
531522	REG RETIRE CONTRIB-RECPTS	\$617,659	\$614,747	\$721,714	\$0	\$721,714	\$0	\$721,714
531561	MED INS CONTRIB-APPRO	\$235,741	\$305,593	\$347,289	\$0	\$347,289	\$0	\$347,289
531562	MED INS CONTRIB-RECPTS	\$235,741	\$305,130	\$333,205	\$14,084	\$347,289	\$14,084	\$347,289
531575	EMPLOYEE ASSISTANCE PROGR	\$489	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,955	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,180	\$4,399	\$0	\$4,399	\$0	\$4,399
531639	OTHER WORKERS COMP COSTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,568,220	\$7,579,149	\$8,901,442	\$14,498	\$8,915,940	\$14,498	\$8,915,940

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$3,503	\$0	\$856	\$0	\$856	\$0	\$856
532133	EMPLYEE/EMPLYMENT PHYSICA	\$37,322	\$17,822	\$37,322	\$0	\$37,322	\$0	\$37,322
532170	ADMIN SERVICES	\$31,234	\$0	\$60	\$0	\$60	\$0	\$60
532183	LABORATORY SER AGREEMENT	\$16,263	\$12,639	\$15,183	\$0	\$15,183	\$0	\$15,183
532184	JANITORIAL SER AGREEMENT	\$7,790	\$6,000	\$7,790	\$0	\$7,790	\$0	\$7,790
532185	WASTE REM/RECY SER AGREEM	\$332	\$0	\$332	\$0	\$332	\$0	\$332
532199	MISC CONTRACTUAL SERVICES	\$8,930	\$0	\$3,243	\$0	\$3,243	\$0	\$3,243
532210	ENRG SER -ELECTRICAL	\$3,510	\$2,064	\$3,510	\$0	\$3,510	\$0	\$3,510
532220	ENRG SER-COMMERCIAL FUEL	\$710	\$692	\$710	\$0	\$710	\$0	\$710
532230	ENRG SER -WATER & SEWER	\$312	\$520	\$312	\$0	\$312	\$0	\$312
532310	REPAIRS-BUILDINGS	\$98	\$121	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,237	\$0	\$65	\$0	\$65	\$0	\$65
532333	REPAIRS-OTHER EQUIPMENT	\$35,182	\$884	\$857	\$0	\$857	\$0	\$857
532430	MAINT AGREEMENT-EQUIP	\$44,293	\$6,798	\$36,652	\$0	\$36,652	\$0	\$36,652
532443	MAINT AGRMT-OTHER DP EQP	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$112,368	\$180,201	\$112,368	\$0	\$112,368	\$0	\$112,368
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$56,020	\$103,213	\$56,020	\$0	\$56,020	\$0	\$56,020
532524	RENT/LEASE-GEN OFF EQUIP	\$2,652	\$0	\$2,652	\$0	\$2,652	\$0	\$2,652
532712	TRANS AIR-OUT STATE,IN US	\$2,330	\$2,691	\$2,330	\$0	\$2,330	\$0	\$2,330
532714	TRANSP-GRND - IN STATE	\$36,728	\$50,999	\$36,728	\$0	\$36,728	\$0	\$36,728
532715	TRANS GRND-OUT STA,IN US	\$128	\$100	\$128	\$0	\$128	\$0	\$128
532717	TRANSP OTHER - IN STATE	\$1,190	\$0	\$1,190	\$0	\$1,190	\$0	\$1,190
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$0	\$42	\$0	\$42	\$0	\$42



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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$22,068	\$31,224	\$15,677	\$0	\$15,677	\$0	\$15,677
532722	LODGING-OUT STATE, IN US	\$5,678	\$2,485	\$5,678	\$0	\$5,678	\$0	\$5,678
532724	MEALS - IN STATE	\$9,940	\$19,881	\$9,940	\$0	\$9,940	\$0	\$9,940
532725	MEALS-OUT OF STATE,IN US	\$1,186	\$980	\$1,186	\$0	\$1,186	\$0	\$1,186
532727	MISC - IN STATE	\$64	\$0	\$64	\$0	\$64	\$0	\$64
532728	MISC - OUT STATE, IN US	\$64	\$0	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,161	\$31,919	\$14,160	\$0	\$14,160	\$0	\$14,160
532814	CELLULAR PHONE SERVICES	\$10,357	\$16,862	\$10,357	\$0	\$10,357	\$0	\$10,357
532826	SOFTWARE SUBSCRIPTIONS	\$140,886	\$0	\$20,374	\$0	\$20,374	\$0	\$20,374
532840	POSTAGE, FREIGHT & DELIV	\$48,533	\$20,971	\$44,873	\$0	\$44,873	\$0	\$44,873
532850	PRINT,BIND,DUPLICATE	\$32,356	\$2,752	\$7,807	\$0	\$7,807	\$0	\$7,807
532870	CABLE TV	\$1,360	\$1,400	\$1,360	\$0	\$1,360	\$0	\$1,360
532911	PROPERTY-INSURANCE	\$0	\$266	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,530	\$331	\$7,530	\$0	\$7,530	\$0	\$7,530
532913	LIABILITY INSURANCE	\$1,707	\$90	\$1,857	\$0	\$1,857	\$0	\$1,857
532930	REGISTRATION FEES	\$23,002	\$5,859	\$22,853	\$0	\$22,853	\$0	\$22,853
Total PURCHASED SERVICES		\$730,666	\$519,864	\$482,130	\$0	\$482,130	\$0	\$482,130

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$23,561	\$11,929	\$23,683	\$0	\$23,683	\$0	\$23,683
533120	DATA PROCESSING SUPPLIES	\$17,051	\$10,100	\$17,050	\$0	\$17,050	\$0	\$17,050



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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$1,416	\$0	\$1,416	\$0	\$1,416	\$0	\$1,416
533150	SECURITY & SAFETY SUPP	\$4,785	\$500	\$4,786	\$0	\$4,786	\$0	\$4,786
533210	JANITORIAL SUPPLIES	\$253	\$0	\$253	\$0	\$253	\$0	\$253
533310	GASOLINE	\$13,201	\$10,000	\$13,201	\$0	\$13,201	\$0	\$13,201
533510	CLOTHING & UNIFORMS	\$1,920	\$0	\$1,919	\$0	\$1,919	\$0	\$1,919
533640	OPTICAL SUPPLIES	\$2,358	\$2,000	\$2,358	\$0	\$2,358	\$0	\$2,358
533710	SCIENTIFIC SUPPLIES	\$14,011	\$0	\$14,012	\$0	\$14,012	\$0	\$14,012
533720	EDUCATIONAL SUPPLIES	\$350	\$0	\$350	\$0	\$350	\$0	\$350
533900	OTHER MATERIALS & SUPP	\$79	\$6,235	\$24	\$0	\$24	\$0	\$24
Total SUPPLIES		\$78,984	\$40,764	\$79,052	\$0	\$79,052	\$0	\$79,052

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$14,490	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$26,851	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,645	\$362	\$362	\$0	\$362	\$0	\$362
534534	PC/PRINTER EQUIPMENT	\$10,713	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$4,413	\$7,000	\$4,413	\$0	\$4,413	\$0	\$4,413
Total PROPERTY, PLANT & EQUIPMENT		\$66,020	\$7,362	\$4,775	\$0	\$4,775	\$0	\$4,775

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$418	\$1,585	\$418	\$0	\$418	\$0	\$418



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$17,504	\$0	\$3,645	\$0	\$3,645	\$0	\$3,645
535960	ELECTRONIC PAYMT PROC FEE	\$726	\$1,170	\$725	\$0	\$725	\$0	\$725
Total OTHER EXPENSES & ADJUSTMENTS		\$18,648	\$2,755	\$4,788	\$0	\$4,788	\$0	\$4,788
Total Requirements		\$8,462,537	\$8,149,894	\$9,472,187	\$14,498	\$9,486,685	\$14,498	\$9,486,685

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P67	SFRF BONUS - TRANSFER IN	\$103,022	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,022	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	OSHA 23G 17500	\$4,179,758	\$4,076,936	\$4,729,954	\$14,498	\$4,744,452	\$14,498	\$4,744,452
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,179,758	\$4,076,936	\$4,729,954	\$14,498	\$4,744,452	\$14,498	\$4,744,452
Total Receipts		\$4,282,780	\$4,076,936	\$4,729,954	\$14,498	\$4,744,452	\$14,498	\$4,744,452
Net Appropriation		\$4,179,757	\$4,072,958	\$4,742,233	\$0	\$4,742,233	\$0	\$4,742,233

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	46.950	40.950	46.950	0.000	46.950	0.000	46.950
531212	SPA-REG SALARIES-RECPT	46.950	40.950	46.950	0.000	46.950	0.000	46.950
Total FTE		93.900	81.900	93.900	0.000	93.900	0.000	93.900



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$147,061	\$178,306	\$178,306	\$0	\$178,306	\$0	\$178,306
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,193	\$3,135	\$3,135	\$295	\$3,430	\$295	\$3,430
531471	BONUS-INCENTIVE PAY-APPRO	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,827	\$13,880	\$13,880	\$23	\$13,903	\$23	\$13,903
531521	REG RETIRE CONTRIB-APPRO	\$34,041	\$41,623	\$41,623	\$67	\$41,690	\$67	\$41,690
531561	MED INS CONTRIB-APPRO	\$14,038	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$458	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$203	\$203	\$0	\$203	\$0	\$203
Total PERSONAL SERVICES		\$218,380	\$259,338	\$259,338	\$385	\$259,723	\$385	\$259,723

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$80,103	\$86,338	\$83,943	\$0	\$83,943	\$0	\$83,943
532170	ADMIN SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$854	\$900	\$854	\$0	\$854	\$0	\$854
532714	TRANSP-GRND - IN STATE	\$0	\$378	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$520	\$500	\$520	\$0	\$520	\$0	\$520
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$230	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,278	\$1,300	\$1,278	\$0	\$1,278	\$0	\$1,278
532812	TELECOMMUN DATA CHRGR	\$4,709	\$5,178	\$4,709	\$0	\$4,709	\$0	\$4,709



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110-Department of Labor

13800-Labor - General Fund

1351-Safety & Health Review Commission of NC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$1,543	\$0	\$1,542	\$0	\$1,542	\$0	\$1,542
532840	POSTAGE, FREIGHT & DELIV	\$2,869	\$2,069	\$2,869	\$0	\$2,869	\$0	\$2,869
532913	LIABILITY INSURANCE	\$29	\$0	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$185	\$6,371	\$6,371	\$0	\$6,371	\$0	\$6,371
Total PURCHASED SERVICES		\$92,753	\$103,264	\$102,115	\$0	\$102,115	\$0	\$102,115

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$473	\$546	\$473	\$0	\$473	\$0	\$473
533120	DATA PROCESSING SUPPLIES	\$1,008	\$0	\$1,008	\$0	\$1,008	\$0	\$1,008
Total SUPPLIES		\$1,481	\$546	\$1,481	\$0	\$1,481	\$0	\$1,481

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$808	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$115	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$808	\$115	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,429	\$1,100	\$1,429	\$0	\$1,429	\$0	\$1,429
535840	SERVICE & OTHER AWARDS	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,345	\$1,100	\$1,429	\$0	\$1,429	\$0	\$1,429

INTRAGOVERNMENTAL TRANSACTIONS



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110-Department of Labor

13800-Labor - General Fund

1351-Safety & Health Review Commission of NC

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$54,546	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$369,313	\$364,363	\$364,363	\$385	\$364,748	\$385	\$364,748

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$11,314	\$0	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,005	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,005	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$355,308	\$364,363	\$364,363	\$385	\$364,748	\$385	\$364,748

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	2.670	3.000	2.670	0.000	2.670	0.000	2.670
Total FTE		2.670	3.000	2.670	0.000	2.670	0.000	2.670



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,232,365	\$6,291,219	\$5,801,573	\$0	\$5,801,573	\$0	\$5,801,573
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,187	\$97,157	\$99,042	\$0	\$99,042	\$0	\$99,042
531471	BONUS-INCENTIVE PAY-APPRO	\$439,900	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$118,290	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$356,000	\$488,716	\$451,396	\$0	\$451,396	\$0	\$451,396
531521	REG RETIRE CONTRIB-APPRO	\$1,091,157	\$1,462,453	\$1,353,698	\$0	\$1,353,698	\$0	\$1,353,698
531561	MED INS CONTRIB-APPRO	\$457,614	\$719,161	\$635,062	(\$13,788)	\$621,274	(\$13,788)	\$621,274
531575	EMPLOYEE ASSISTANCE PROGR	\$501	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,969	\$4,321	\$4,321	\$0	\$4,321	\$0	\$4,321
531632	WRKER COMP-TEMP DIS PAYMN	\$2,614	\$4,250	\$2,031	\$0	\$2,031	\$0	\$2,031
531639	OTHER WORKERS COMP COSTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,792,241	\$9,067,277	\$8,347,123	(\$13,788)	\$8,333,335	(\$13,788)	\$8,333,335

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$300,426	\$771,322	\$771,322	\$0	\$771,322	\$0	\$771,322
532133	EMPLYEE/EMPLYMENT PHYSICA	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$148,488	\$116,205	\$81,205	\$0	\$81,205	\$0	\$81,205
532148	APPLICATION DEVELOPMENT	\$72,040	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$24,674	\$60,800	\$60,800	\$0	\$60,800	\$0	\$60,800
532170	ADMIN SERVICES	\$25,604	\$10,488	\$21,184	\$0	\$21,184	\$0	\$21,184
532183	LABORATORY SER AGREEMENT	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$38,388	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$118	\$0	\$73	\$0	\$73	\$0	\$73
532333	REPAIRS-OTHER EQUIPMENT	\$6,677	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,955	\$2,000	\$954	\$0	\$954	\$0	\$954
532441	MAINT AGRMT-OTHER SOFTWARE	\$147,209	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$377,128	\$234,071	\$236,056	\$4,415	\$240,471	\$8,920	\$244,976
532513	RENT/LEASE-OTH FACILITIES	\$1,610	\$0	\$1,610	\$0	\$1,610	\$0	\$1,610
532521	RENT/LEASE-MOTOR VEHICLES	\$53,985	\$63,652	\$46,604	\$0	\$46,604	\$0	\$46,604
532524	RENT/LEASE-GEN OFF EQUIP	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$443	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,745	\$500	\$1,159	\$0	\$1,159	\$0	\$1,159
532717	TRANSP OTHER - IN STATE	\$760	\$0	\$64	\$0	\$64	\$0	\$64
532718	TRANS OTH-OUTSTATE, IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,638	\$3,948	\$3,780	\$0	\$3,780	\$0	\$3,780
532722	LODGING-OUT STATE, IN US	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,507	\$2,042	\$1,899	\$0	\$1,899	\$0	\$1,899
532725	MEALS-OUT OF STATE,IN US	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0



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110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Division - State Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$8,046	\$2,591	\$2,083	\$0	\$2,083	\$0	\$2,083
532812	TELECOMMUN DATA CHRG	\$93,295	\$87,587	\$57,624	\$0	\$57,624	\$0	\$57,624
532814	CELLULAR PHONE SERVICES	\$15,422	\$6,060	\$9,591	\$0	\$9,591	\$0	\$9,591
532815	EMAIL AND CALENDARING	\$2,484	\$7,741	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$26,406	\$22,845	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$20,301	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,543	\$23,724	\$6,334	\$0	\$6,334	\$0	\$6,334
532840	POSTAGE, FREIGHT & DELIV	\$10,579	\$3,222	\$2,189	\$0	\$2,189	\$0	\$2,189
532850	PRINT,BIND,DUPLICATE	\$7,833	\$44,135	\$33,772	\$0	\$33,772	\$0	\$33,772
532870	CABLE TV	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$28	\$0	\$28	\$0	\$28	\$0	\$28
532930	REGISTRATION FEES	\$686	\$2,729	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,443,041	\$1,485,963	\$1,338,331	\$4,415	\$1,342,746	\$8,920	\$1,347,251

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,723	\$7,713	\$13,448	\$0	\$13,448	\$0	\$13,448
533120	DATA PROCESSING SUPPLIES	\$8,067	\$16,000	\$16,676	\$0	\$16,676	\$0	\$16,676
533130	PHOTOGRAPHIC SUPPLIES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,398	\$1,600	\$16	\$0	\$16	\$0	\$16
533310	GASOLINE	\$13,858	\$6,184	\$9,258	\$0	\$9,258	\$0	\$9,258
533510	CLOTHING & UNIFORMS	\$921	\$0	\$526	\$0	\$526	\$0	\$526
533640	OPTICAL SUPPLIES	\$248	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,193	\$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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$663	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$91	\$45	\$6,149	\$0	\$6,149	\$0	\$6,149
Total SUPPLIES		\$48,266	\$31,542	\$46,073	\$0	\$46,073	\$0	\$46,073

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,913	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$147	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,077	\$3,476	\$1,253	\$0	\$1,253	\$0	\$1,253
534539	OTHER EQUIPMENT	\$3,712	\$137	\$967	\$0	\$967	\$0	\$967
534630	LBRRY&LRNING RESRCE COLL	\$30,847	\$3,711	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$48,696	\$7,324	\$2,220	\$0	\$2,220	\$0	\$2,220

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$73,010	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$399	\$0	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$725	\$356	\$0	\$356	\$0	\$356
535840	SERVICE & OTHER AWARDS	\$6,332	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$375	\$7,000	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$25,110	\$5,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total OTHER EXPENSES & ADJUSTMENTS		\$105,226	\$12,725	\$12,356	\$0	\$12,356	\$0	\$12,356

INTRAGOVERNMENTAL TRANSACTIONS



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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$59,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$384,578	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,822,048	\$10,604,831	\$9,746,103	(\$9,373)	\$9,736,730	(\$4,868)	\$9,741,235

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$3,573	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
434310	SALE OF PUBLICATIONS	\$29,637	\$39,135	\$30,000	\$0	\$30,000	\$0	\$30,000
434390	Missing Title-Need Correction	\$6,630	\$0	\$6,135	\$0	\$6,135	\$0	\$6,135
Total SALES, SERVICE, & RENTALS		\$39,840	\$39,135	\$39,135	\$0	\$39,135	\$0	\$39,135

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$61,777	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRN FRM 19967 COLLECT EOS	\$25,605	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
438120	23G INDIRECT COST	\$22,000	\$264,088	\$205,514	\$0	\$205,514	\$0	\$205,514
438124	21D INDIRECT COST	\$0	\$124,486	\$44,486	\$0	\$44,486	\$0	\$44,486
438P67	SFRF BONUS - TRANSFER IN	\$127,339	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,721	\$400,574	\$262,000	\$0	\$262,000	\$0	\$262,000
Total Receipts		\$276,561	\$439,709	\$301,135	\$0	\$301,135	\$0	\$301,135
Net Appropriation		\$8,545,486	\$10,165,122	\$9,444,968	(\$9,373)	\$9,435,595	(\$4,868)	\$9,440,100



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	83.990	97.990	83.990	0.000	83.990	0.000	83.990
Total FTE		83.990	97.990	83.990	0.000	83.990	0.000	83.990



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$478,217	\$645,395	\$495,799	\$0	\$495,799	\$0	\$495,799
531462	EPA&SPA-LONGVTY PAY-REC	\$7,158	\$12,614	\$8,004	\$0	\$8,004	\$0	\$8,004
531476	BONUS-ARPA-RECEIPTS	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,388	\$50,339	\$38,541	\$0	\$38,541	\$0	\$38,541
531522	REG RETIRE CONTRIB-RECPTS	\$112,203	\$149,981	\$115,572	\$0	\$115,572	\$0	\$115,572
531562	MED INS CONTRIB-RECPTS	\$56,925	\$73,212	\$59,176	\$0	\$59,176	\$0	\$59,176
531576	FLEXIBLE SPENDING SAVINGS	\$871	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$706,262	\$931,541	\$717,092	\$0	\$717,092	\$0	\$717,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$298,824	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$11,354	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$31,913	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$6,974	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532184	JANITORIAL SER AGREEMENT	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$964	\$7,044	\$0	\$0	\$0	\$0	\$0



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110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety & Health Division - Federal Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$15,660	\$30,660	\$0	\$30,660	\$0	\$30,660
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$115,909	\$106,604	(\$14,498)	\$92,106	(\$14,498)	\$92,106
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$14,816	\$7,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$656	\$926	\$656	\$0	\$656	\$0	\$656
532714	TRANSP-GRND - IN STATE	\$8,630	\$6,581	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,777	\$10,999	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$999	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,748	\$3,999	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,387	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$19,743	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$5,986	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
532850	PRINT,BIND,DUPLICATE	\$2,399	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
532870	CABLE TV	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$820	\$820	\$0	\$820	\$0	\$820
532913	LIABILITY INSURANCE	\$2,763	\$0	\$93	\$0	\$93	\$0	\$93



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110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety & Health Division - Federal Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$3,535	\$3,419	\$440	\$0	\$440	\$0	\$440
Total PURCHASED SERVICES		\$437,568	\$233,104	\$197,434	(\$14,498)	\$182,936	(\$14,498)	\$182,936

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,931	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$10,088	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533150	SECURITY & SAFETY SUPP	\$2,363	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$2,199	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533640	OPTICAL SUPPLIES	\$726	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,909	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$390	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$26,606	\$34,100	\$34,100	\$0	\$34,100	\$0	\$34,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$160,740	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,124	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$167,939	\$5,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$43	\$5,000	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,917	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,961	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,340,337	\$1,208,745	\$948,626	(\$14,498)	\$934,128	(\$14,498)	\$934,128

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$5,339	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$5,339	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P67	SFRF BONUS - TRANSFER IN	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,609	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	OSHA 23G 17500	\$1,319,389	\$1,208,745	\$948,626	(\$14,498)	\$934,128	(\$14,498)	\$934,128
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,319,389	\$1,208,745	\$948,626	(\$14,498)	\$934,128	(\$14,498)	\$934,128
Total Receipts		\$1,340,337	\$1,208,745	\$948,626	(\$14,498)	\$934,128	(\$14,498)	\$934,128
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	8.000	10.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	10.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$459,118	\$642,674	\$687,542	\$0	\$687,542	\$0	\$687,542
531212	SPA-REG SALARIES-RECPT	\$932,273	\$846,046	\$920,002	\$0	\$920,002	\$0	\$920,002
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,419	\$19,034	\$19,955	\$95	\$20,050	\$95	\$20,050
531462	EPA&SPA-LONGVTY PAY-REC	\$28,823	\$29,365	\$27,922	\$0	\$27,922	\$0	\$27,922
531475	BONUS-ARPA-APPROPRIATED	\$8,070	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$34,591	\$50,618	\$54,131	\$0	\$54,131	\$0	\$54,131
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,695	\$66,969	\$72,516	\$0	\$72,516	\$0	\$72,516
531521	REG RETIRE CONTRIB-APPRO	\$108,922	\$153,019	\$162,322	\$0	\$162,322	\$0	\$162,322
531522	REG RETIRE CONTRIB-RECPTS	\$220,527	\$200,408	\$217,454	\$0	\$217,454	\$0	\$217,454
531561	MED INS CONTRIB-APPRO	\$35,051	\$62,671	\$62,653	\$0	\$62,653	\$0	\$62,653
531562	MED INS CONTRIB-RECPTS	\$79,807	\$85,797	\$85,805	\$0	\$85,805	\$0	\$85,805
531575	EMPLOYEE ASSISTANCE PROGR	\$146	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,014,029	\$2,156,601	\$2,310,302	\$95	\$2,310,397	\$95	\$2,310,397

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,113	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
53214B	IT SUBSCRIPTION SUPPORT	\$2,584	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532181	FOOD SER AGREEMENT	\$635	\$0	\$635	\$0	\$635	\$0	\$635
532183	LABORATORY SER AGREEMENT	\$180	\$2,420	\$25,180	\$0	\$25,180	\$0	\$25,180
532185	WASTE REM/RECY SER AGREEM	\$350	\$0	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$434	\$0	\$450	\$0	\$450	\$0	\$450
532430	MAINT AGREEMENT-EQUIP	\$834	\$0	\$900	\$0	\$900	\$0	\$900
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$44,747	\$50,588	\$75,588	\$0	\$75,588	\$0	\$75,588
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,251	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,205	\$12,783	\$34,573	\$0	\$34,573	\$0	\$34,573
532715	TRANS GRND-OUT STA,IN US	\$53	\$89	\$53	\$0	\$53	\$0	\$53
532717	TRANSP OTHER - IN STATE	\$440	\$0	\$440	\$0	\$440	\$0	\$440
532718	TRANS OTH-OUTSTATE, IN US	\$10	\$0	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$6,529	\$3,310	\$6,529	\$0	\$6,529	\$0	\$6,529
532722	LODGING-OUT STATE, IN US	\$1,570	\$0	\$1,570	\$0	\$1,570	\$0	\$1,570
532724	MEALS - IN STATE	\$2,808	\$1,700	\$12,808	\$0	\$12,808	\$0	\$12,808
532725	MEALS-OUT OF STATE,IN US	\$340	\$0	\$340	\$0	\$340	\$0	\$340
532728	MISC - OUT STATE, IN US	\$2	\$0	\$2	\$0	\$2	\$0	\$2
532811	TELEPHONE SERVICE	\$2,175	\$2,000	\$2,175	\$0	\$2,175	\$0	\$2,175
532814	CELLULAR PHONE SERVICES	\$1,867	\$992	\$1,867	\$0	\$1,867	\$0	\$1,867
532815	EMAIL AND CALENDARING	\$326	\$800	\$326	\$0	\$326	\$0	\$326
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,181	\$2,500	\$3,181	\$0	\$3,181	\$0	\$3,181
532826	SOFTWARE SUBSCRIPTIONS	\$13,662	\$3,500	\$3,597	\$0	\$3,597	\$0	\$3,597
532840	POSTAGE, FREIGHT & DELIV	\$4,547	\$1,600	\$4,520	\$0	\$4,520	\$0	\$4,520
532850	PRINT,BIND,DUPLICATE	\$2,260	\$150	\$2,260	\$0	\$2,260	\$0	\$2,260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$190	\$20	\$190	\$0	\$190	\$0	\$190
532930	REGISTRATION FEES	\$4,900	\$645	\$4,900	\$0	\$4,900	\$0	\$4,900
Total PURCHASED SERVICES		\$117,441	\$122,248	\$191,844	\$0	\$191,844	\$0	\$191,844

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,862	\$3,300	\$17,862	\$0	\$17,862	\$0	\$17,862
533120	DATA PROCESSING SUPPLIES	\$6,206	\$800	\$6,206	\$0	\$6,206	\$0	\$6,206
533150	SECURITY & SAFETY SUPP	\$3,003	\$0	\$477	\$0	\$477	\$0	\$477
533310	GASOLINE	\$13,145	\$7,500	\$8,992	\$0	\$8,992	\$0	\$8,992
533510	CLOTHING & UNIFORMS	\$847	\$1,200	\$847	\$0	\$847	\$0	\$847
533640	OPTICAL SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
533900	OTHER MATERIALS & SUPP	\$58	\$0	\$58	\$0	\$58	\$0	\$58
Total SUPPLIES		\$26,120	\$14,300	\$84,442	\$0	\$84,442	\$0	\$84,442

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$19,038	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$4,824	\$2,991	\$4,824	\$0	\$4,824	\$0	\$4,824
534539	OTHER EQUIPMENT	\$0	\$275	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$23,862	\$3,266	\$54,824	\$0	\$54,824	\$0	\$54,824

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$4,790	\$85	\$1,599	\$0	\$1,599	\$0	\$1,599
Total OTHER EXPENSES & ADJUSTMENTS		\$4,840	\$85	\$1,649	\$0	\$1,649	\$0	\$1,649
Total Requirements		\$2,186,291	\$2,296,500	\$2,643,061	\$95	\$2,643,156	\$95	\$2,643,156

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P67	SFRF BONUS - TRANSFER IN	\$26,342	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,342	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538807	21D CONSULTATION 17500	\$1,417,325	\$1,171,646	\$1,459,620	\$0	\$1,459,620	\$0	\$1,459,620
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,417,325	\$1,171,646	\$1,459,620	\$0	\$1,459,620	\$0	\$1,459,620
Total Receipts		\$1,443,667	\$1,171,646	\$1,459,620	\$0	\$1,459,620	\$0	\$1,459,620
Net Appropriation		\$742,624	\$1,124,854	\$1,183,441	\$95	\$1,183,536	\$95	\$1,183,536

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.550	8.470	8.470	0.000	8.470	0.000	8.470
531212	SPA-REG SALARIES-RECPT	13.520	11.600	11.600	0.000	11.600	0.000	11.600
Total FTE		20.070	20.070	20.070	0.000	20.070	0.000	20.070



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1360-Bureau of Labor Statistics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$94,039	\$102,240	\$102,240	\$0	\$102,240	\$0	\$102,240
531212	SPA-REG SALARIES-RECPT	\$94,039	\$102,234	\$102,240	\$0	\$102,240	\$0	\$102,240
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,546	\$1,854	\$1,823	\$0	\$1,823	\$0	\$1,823
531462	EPA&SPA-LONGVTY PAY-REC	\$1,546	\$1,854	\$1,823	\$0	\$1,823	\$0	\$1,823
531471	BONUS-INCENTIVE PAY-APPRO	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,605	\$7,963	\$7,961	\$0	\$7,961	\$0	\$7,961
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,605	\$7,963	\$7,961	\$0	\$7,961	\$0	\$7,961
531521	REG RETIRE CONTRIB-APPRO	\$23,108	\$23,896	\$23,872	\$0	\$23,872	\$0	\$23,872
531522	REG RETIRE CONTRIB-RECPTS	\$23,108	\$23,894	\$23,872	\$0	\$23,872	\$0	\$23,872
531561	MED INS CONTRIB-APPRO	\$14,038	\$14,795	\$14,794	\$0	\$14,794	\$0	\$14,794
531562	MED INS CONTRIB-RECPTS	\$14,038	\$14,793	\$14,794	\$0	\$14,794	\$0	\$14,794
531575	EMPLOYEE ASSISTANCE PROGR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$103	\$161	\$0	\$161	\$0	\$161
Total PERSONAL SERVICES		\$296,894	\$301,589	\$301,541	\$0	\$301,541	\$0	\$301,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$516	\$0	\$516	\$0	\$516	\$0	\$516
532170	ADMIN SERVICES	\$0	\$0	\$11,491	\$0	\$11,491	\$0	\$11,491



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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110-Department of Labor

13800-Labor - General Fund

1360-Bureau of Labor Statistics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$728	\$0	\$728	\$0	\$728	\$0	\$728
532430	MAINT AGREEMENT-EQUIP	\$2,139	\$924	\$2,139	\$0	\$2,139	\$0	\$2,139
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	\$2,099	\$1,586	\$2,099	\$0	\$2,099	\$0	\$2,099
532814	CELLULAR PHONE SERVICES	\$471	\$0	\$471	\$0	\$471	\$0	\$471
532815	EMAIL AND CALENDARING	\$65	\$200	\$65	\$0	\$65	\$0	\$65
532823	AUTHENTIC & AUTHORIZ SVCS	\$635	\$488	\$634	\$0	\$634	\$0	\$634
532826	SOFTWARE SUBSCRIPTIONS	\$2,013	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$561	\$2,342	\$2,351	\$0	\$2,351	\$0	\$2,351
532850	PRINT,BIND,DUPLICATE	\$1,302	\$0	\$211	\$0	\$211	\$0	\$211
532913	LIABILITY INSURANCE	\$38	\$15	\$38	\$0	\$38	\$0	\$38
Total PURCHASED SERVICES		\$10,566	\$8,426	\$23,614	\$0	\$23,614	\$0	\$23,614

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,209	\$3,088	\$3,088	\$0	\$3,088	\$0	\$3,088
533120	DATA PROCESSING SUPPLIES	\$0	\$753	\$753	\$0	\$753	\$0	\$753
533150	SECURITY & SAFETY SUPP	\$1,461	\$0	\$1,461	\$0	\$1,461	\$0	\$1,461
Total SUPPLIES		\$3,671	\$3,841	\$5,302	\$0	\$5,302	\$0	\$5,302

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1360-Bureau of Labor Statistics

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$320,390	\$313,856	\$330,457	\$0	\$330,457	\$0	\$330,457

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438122	BLS/CFOI INDIRECT COST	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
438P67	SFRF BONUS - TRANSFER IN	\$6,460	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,460	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538806	BLS STATISTICAL 17500	\$156,942	\$154,385	\$170,986	\$0	\$170,986	\$0	\$170,986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,942	\$154,385	\$170,986	\$0	\$170,986	\$0	\$170,986
Total Receipts		\$170,402	\$154,385	\$170,986	\$0	\$170,986	\$0	\$170,986
Net Appropriation		\$149,988	\$159,471	\$159,471	\$0	\$159,471	\$0	\$159,471

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1420-Apprenticeship Training
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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Fund Detail by Account
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110-Department of Labor

13800-Labor - General Fund

1800-State Fiscal Recovery Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538P67	SFRF BONUS - TRANSFER OUT	\$500,037	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$500,037	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P67	SFRF BONUS - TRANSFER IN	\$500,037	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,037	\$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 : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1900-Reserves & Transfers Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-BE PRO BE PROUD	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$209,856	\$209,856	(\$209,856)	\$0	(\$209,856)	\$0
Total RESERVES		\$0	\$1,709,856	\$1,709,856	(\$1,709,856)	\$0	(\$1,709,856)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538180	TRANSFER TO B/C 23801	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,000,000	\$1,709,856	\$1,709,856	(\$1,709,856)	\$0	(\$1,709,856)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438S02	SCIF BPBP - TRANSFER IN	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438T11	RETIRE SUPPLEMENT RESERVE	\$0	\$44,017	\$44,017	(\$44,017)	\$0	(\$44,017)	\$0
438U11	UNFUNDED LIAB. TRANS-IN	\$0	\$42,455	\$42,455	(\$42,455)	\$0	(\$42,455)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$86,472	\$86,472	(\$86,472)	\$0	(\$86,472)	\$0
Total Receipts		\$5,000,000	\$86,472	\$86,472	(\$86,472)	\$0	(\$86,472)	\$0
Net Appropriation		\$0	\$1,623,384	\$1,623,384	(\$1,623,384)	\$0	(\$1,623,384)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1991-Indirect Cost - Reserve

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$6,093	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,879	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$24,376	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total PURCHASED SERVICES		\$37,348	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$298	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,728	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
534528	EQUIP-VOICE COMMUNICATION	\$31,727	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$83,872	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$92,260	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$209,851	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$499,997	\$1,172,330	\$500,000	\$0	\$500,000	\$0	\$500,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$501,065	\$1,172,330	\$500,000	\$0	\$500,000	\$0	\$500,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1991-Indirect Cost - Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER W/IN B/C 13800	\$250,000	\$1,172,330	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$1,172,330	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Requirements		\$999,992	\$2,344,660	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$499,997	\$1,172,330	\$500,000	\$0	\$500,000	\$0	\$500,000
Total MISCELLANEOUS		\$499,997	\$1,172,330	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	OSHA 23G 17500	\$351,220	\$851,670	\$351,220	\$0	\$351,220	\$0	\$351,220
538806	BLS STATISTICAL 17500	\$23,380	\$28,485	\$25,000	\$0	\$25,000	\$0	\$25,000
538807	21D CONSULTATION 17500	\$118,846	\$284,167	\$117,180	\$0	\$117,180	\$0	\$117,180
538840	MINE SAFETY AND HEALTH 17	\$6,551	\$8,008	\$6,600	\$0	\$6,600	\$0	\$6,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$499,997	\$1,172,330	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts		\$999,994	\$2,344,660	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Net Appropriation	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1992-Prior Year Earned Revenue

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538806	BLS STATISTICAL 17500	\$2	\$0	\$0	\$0	\$0	\$0	\$0
538840	MINE SAFETY AND HEALTH 17	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$7)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**110-Department of Labor
23800-Labor - Special Funds**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$117,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$117,098)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

110-Department of Labor
23800-Labor - Special Funds

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2440	IT Projects	\$117,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$117,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$117,098)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

110-Department of Labor
23800-Labor - Special Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$109,492	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$117,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$117,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$117,098)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor
23800-Labor - Special Funds
2440-IT Projects
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$109,492	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$117,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$117,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$117,098)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

110-Department of Labor
23801-Labor - General Fund (Special)

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

110-Department of Labor
23801-Labor - General Fund (Special)

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2022	Be Pro Be Proud Pilot Program - Special Appropriations	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2022	Be Pro Be Proud Pilot Program - Special Appropriations	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

110-Department of Labor
 23801-Labor - General Fund (Special)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G22	BE PRO BE PROUD	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438180	TRANSFER FROM B/C 13800	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

23801-Labor - General Fund (Special)

2022-Be Pro Be Proud Pilot Program - Special Appropriations

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G22	BE PRO BE PROUD	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438180	TRANSFER FROM B/C 13800	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**110-Department of Labor
33800-Labor - Federal**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$15,415,618	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$15,415,618	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

110-Department of Labor
33800-Labor - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3330	MINE SAFETY AND HEALTH	\$276,555	\$0	\$0	\$0	\$0	\$0	\$0
3350	OSHA 23G	\$11,706,072	\$0	\$0	\$0	\$0	\$0	\$0
3351	21D ON-SITE CONSULTATION	\$3,072,342	\$0	\$0	\$0	\$0	\$0	\$0
3360	BLS-STATISTICAL	\$360,648	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,415,618	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,415,618	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

**110-Department of Labor
 33800-Labor - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432101	23G	\$5,855,705	\$0	\$0	\$0	\$0	\$0	\$0
432106	BLS	\$180,324	\$0	\$0	\$0	\$0	\$0	\$0
432107	21D	\$1,536,171	\$0	\$0	\$0	\$0	\$0	\$0
432140	MSHA	\$138,278	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,710,478	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	OSHA 23G 17500	\$5,850,367	\$0	\$0	\$0	\$0	\$0	\$0
538806	BLS STATISTICAL 17500	\$180,324	\$0	\$0	\$0	\$0	\$0	\$0
538807	21D CONSULTATION 17500	\$1,536,171	\$0	\$0	\$0	\$0	\$0	\$0
538840	MINE SAFETY AND HEALTH 17	\$138,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,705,140	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,415,618	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,415,618	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

33800-Labor - Federal

3330-MINE SAFETY AND HEALTH

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432140	MSHA	\$138,278	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$138,278	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	MINE SAFETY AND HEALTH 17	\$138,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$138,278	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$276,555	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$276,555	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

33800-Labor - Federal

3350-OSHA 23G

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432101	23G	\$5,855,705	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,855,705	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538801	OSHA 23G 17500	\$5,850,367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,850,367	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,706,072	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,706,072	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

33800-Labor - Federal

3351-21D ON-SITE CONSULTATION

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432107	21D	\$1,536,171	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,536,171	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538807	21D CONSULTATION 17500	\$1,536,171	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,536,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,072,342	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,072,342	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

110-Department of Labor

33800-Labor - Federal

3360-BLS-STATISTICAL

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432106	BLS	\$180,324	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$180,324	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538806	BLS STATISTICAL 17500	\$180,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,324	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$360,648	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$360,648	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$208,274,213	\$277,119,740	\$298,100,678	(\$9,059,146)	\$289,041,532	(\$9,068,938)	\$289,031,740
Total Receipts	\$103,620,850	\$171,022,341	\$192,003,279	(\$205,207)	\$191,798,072	(\$194,910)	\$191,808,369
Net Appropriation	\$104,653,363	\$106,097,399	\$106,097,399	(\$8,853,939)	\$97,243,460	(\$8,874,028)	\$97,223,371

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,141.340	1,159.871	1,143.946	0.000	1,143.946	0.000	1,143.946



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1125	DENR - Coal Ash Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1130	Regional Field Offices Support Services	\$3,181,799	\$3,729,473	\$3,728,838	\$0	\$3,728,838	\$0	\$3,728,838
1140	Administrative Services	\$21,194,244	\$18,606,289	\$18,760,264	(\$5,510,000)	\$13,250,264	(\$5,510,000)	\$13,250,264
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	\$2,951,911	\$3,506,458	\$3,306,083	\$344	\$3,306,427	\$355	\$3,306,438
1320	Marine Fisheries - Research and Management	\$15,091,704	\$15,567,110	\$23,988,964	(\$1,746,195)	\$22,242,769	(\$1,746,080)	\$22,242,884
1325	Marine Fisheries - Law Enforcement	\$8,052,768	\$9,170,897	\$9,439,280	\$45,433	\$9,484,713	\$9,036	\$9,448,316
1360	Museum of Natural Science	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1460	WIF- Water Infrastructure	\$45,935,204	\$107,081,128	\$118,019,663	\$0	\$118,019,663	\$0	\$118,019,663
1490	Water Supply Protection	\$6,651,295	\$6,280,232	\$6,209,746	\$2,094	\$6,211,840	\$10,447	\$6,220,193
1495	Shellfish Sanitation	\$2,358,931	\$2,551,568	\$2,622,271	\$1,401	\$2,623,672	\$1,443	\$2,623,714
1610	LWS - Natural Resource Planning and Construction	\$957,250	\$1,176,692	\$1,659,305	\$0	\$1,659,305	\$0	\$1,659,305
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$3,623,991	\$4,069,255	\$4,143,390	\$104	\$4,143,494	\$479	\$4,143,869
1620	Division of Water Resources Water Planning	\$5,101,102	\$6,252,327	\$6,266,101	\$0	\$6,266,101	\$0	\$6,266,101
1625	Coastal Management	\$9,780,668	\$9,860,444	\$9,711,047	\$0	\$9,711,047	\$0	\$9,711,047
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$6,205,289	\$3,342,546	\$3,323,661	\$0	\$3,323,661	\$0	\$3,323,661
1660	Groundwater Protection	\$1,203,114	\$1,449,904	\$1,427,932	\$0	\$1,427,932	\$0	\$1,427,932
1665	Underground Storage Tanks - Leaking	\$3,777,592	\$5,299,527	\$5,330,929	\$449	\$5,331,378	\$2,325	\$5,333,254
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$5,739,483	\$6,865,981	\$6,943,930	\$1,049	\$6,944,979	\$5,414	\$6,949,344
1690	Water Resources - Control	\$16,586,008	\$21,382,351	\$21,620,873	(\$200,000)	\$21,420,873	(\$200,000)	\$21,420,873
1695	Water Resources - Permit Fee	\$4,510,697	\$4,817,341	\$4,809,590	\$0	\$4,809,590	\$0	\$4,809,590
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,089,891	\$1,371,713	\$1,371,713	\$0	\$1,371,713	\$0	\$1,371,713
1710	Water Resources - EPA Grant	\$288,056	\$546,884	\$546,884	\$0	\$546,884	\$0	\$546,884
1720	Water Resources - Non-Point Source	\$3,938,102	\$5,367,288	\$6,438,351	\$0	\$6,438,351	\$0	\$6,438,351
1725	Wetlands - Program Development	\$130,265	\$504,962	\$439,361	\$0	\$439,361	\$0	\$439,361



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1730	Land Resources - Administration	\$240,695	\$484,069	\$462,155	\$0	\$462,155	\$0	\$462,155
1735	Geological Survey	\$1,569,915	\$2,158,100	\$2,530,449	\$0	\$2,530,449	\$0	\$2,530,449
1740	Land Quality	\$5,652,426	\$7,086,638	\$7,056,572	\$2,816	\$7,059,388	\$10,342	\$7,066,914
1749	DENR - Energy Office	\$391,325	\$525,846	\$611,226	\$0	\$611,226	\$0	\$611,226
1760	Waste Management	\$12,758,864	\$16,118,433	\$15,130,334	(\$409,335)	\$14,720,999	(\$405,393)	\$14,724,941
1770	Air Quality Control	\$3,394,158	\$5,067,394	\$5,397,465	(\$373,360)	\$5,024,105	(\$373,360)	\$5,024,105
1910	Reserves and Transfers	\$6,805,357	\$3,404,792	\$3,404,792	(\$873,946)	\$2,530,846	(\$873,946)	\$2,530,846
1932	Prior Year - Encumbrances	\$5,333,181	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,778,928	\$3,474,098	\$3,399,509	\$0	\$3,399,509	\$0	\$3,399,509
Total Requirements		\$208,274,213	\$277,119,740	\$298,100,678	(\$9,059,146)	\$289,041,532	(\$9,068,938)	\$289,031,740

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1130	Regional Field Offices Support Services	\$1,063,842	\$1,266,570	\$1,268,551	\$0	\$1,268,551	\$0	\$1,268,551
1140	Administrative Services	\$5,511,118	\$3,473,862	\$3,542,451	\$0	\$3,542,451	\$0	\$3,542,451
1315	Marine Fisheries - Administration	\$246,091	\$614,073	\$373,559	\$0	\$373,559	\$0	\$373,559
1320	Marine Fisheries - Research and Management	\$4,687,003	\$4,445,160	\$12,841,168	\$1,140	\$12,842,308	\$1,175	\$12,842,343
1325	Marine Fisheries - Law Enforcement	\$3,136,090	\$3,814,134	\$4,179,015	\$921	\$4,179,936	\$948	\$4,179,963
1460	WIF- Water Infrastructure	\$22,263,299	\$83,285,875	\$94,224,346	\$0	\$94,224,346	\$0	\$94,224,346
1490	Water Supply Protection	\$6,059,772	\$5,881,091	\$6,001,489	\$2,094	\$6,003,583	\$10,447	\$6,011,936
1495	Shellfish Sanitation	\$349,691	\$314,756	\$389,527	\$200	\$389,727	\$206	\$389,733
1610	LWS - Natural Resource Planning and Construction	\$782,141	\$900,003	\$1,382,616	\$0	\$1,382,616	\$0	\$1,382,616
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$161,255	\$82,951	\$147,251	\$0	\$147,251	\$0	\$147,251
1620	Division of Water Resources Water Planning	\$1,590,521	\$2,277,120	\$2,297,474	\$0	\$2,297,474	\$0	\$2,297,474
1625	Coastal Management	\$8,073,589	\$8,050,505	\$7,930,578	\$0	\$7,930,578	\$0	\$7,930,578
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$808,525	\$813,535	\$828,007	\$0	\$828,007	\$0	\$828,007
1660	Groundwater Protection	\$1,203,114	\$1,449,904	\$1,427,932	\$0	\$1,427,932	\$0	\$1,427,932



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1665	Underground Storage Tanks - Leaking	\$3,777,592	\$5,299,527	\$5,330,929	\$449	\$5,331,378	\$2,325	\$5,333,254
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$4,131,140	\$5,232,677	\$5,321,927	\$0	\$5,321,927	\$0	\$5,321,927
1690	Water Resources - Control	\$8,464,478	\$10,809,634	\$10,818,350	\$0	\$10,818,350	\$0	\$10,818,350
1695	Water Resources - Permit Fee	\$4,192,688	\$4,817,341	\$4,809,590	\$0	\$4,809,590	\$0	\$4,809,590
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,270,961	\$1,371,713	\$1,371,713	\$0	\$1,371,713	\$0	\$1,371,713
1710	Water Resources - EPA Grant	\$288,055	\$546,884	\$546,884	\$0	\$546,884	\$0	\$546,884
1720	Water Resources - Non-Point Source	\$3,937,962	\$5,367,288	\$6,438,351	\$0	\$6,438,351	\$0	\$6,438,351
1725	Wetlands - Program Development	\$130,265	\$504,962	\$439,361	\$0	\$439,361	\$0	\$439,361
1730	Land Resources - Administration	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
1732	DLR NC Wind Energy Program	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
1735	Geological Survey	\$370,920	\$336,178	\$723,786	\$0	\$723,786	\$0	\$723,786
1740	Land Quality	\$1,460,764	\$1,676,358	\$1,742,307	\$0	\$1,742,307	\$0	\$1,742,307
1749	DENR - Energy Office	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
1760	Waste Management	\$7,388,708	\$10,012,097	\$8,992,492	\$0	\$8,992,492	\$0	\$8,992,492
1770	Air Quality Control	\$3,397,428	\$4,694,034	\$5,024,105	\$0	\$5,024,105	\$0	\$5,024,105
1910	Reserves and Transfers	\$0	\$213,551	\$213,551	(\$210,011)	\$3,540	(\$210,011)	\$3,540
1931	Prior Year - Refunds	\$321,269	\$0	\$0	\$0	\$0	\$0	\$0
1932	Prior Year - Encumbrances	\$5,505,551	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,036,147	\$3,470,558	\$3,395,969	\$0	\$3,395,969	\$0	\$3,395,969
Total Receipts		\$103,620,850	\$171,022,341	\$192,003,279	(\$205,207)	\$191,798,072	(\$194,910)	\$191,808,369
Net Appropriation		\$104,653,363	\$106,097,399	\$106,097,399	(\$8,853,939)	\$97,243,460	(\$8,874,028)	\$97,223,371

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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	78.990	77.218	78.985	0.000	78.985	0.000	78.985



Recommended Base Budget (Worksheet I)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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	25.190	26.390	25.190	0.000	25.190	0.000	25.190
1320	Marine Fisheries - Research and Management	120.270	117.911	120.696	0.000	120.696	0.000	120.696
1325	Marine Fisheries - Law Enforcement	76.630	78.284	76.199	0.000	76.199	0.000	76.199
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	50.500	51.500	50.870	0.000	50.870	0.000	50.870
1495	Shellfish Sanitation	25.000	25.000	25.000	0.000	25.000	0.000	25.000
1610	LWS - Natural Resource Planning and Construction	8.000	8.000	7.000	0.000	7.000	0.000	7.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	27.700	27.700	27.700	0.000	27.700	0.000	27.700
1620	Division of Water Resources Water Planning	31.690	33.686	33.606	0.000	33.606	0.000	33.606
1625	Coastal Management	57.080	57.075	58.075	0.000	58.075	0.000	58.075
1635	Division of Water Resources - Laboratory Services Water Sciences Section	31.500	32.500	32.500	0.000	32.500	0.000	32.500
1660	Groundwater Protection	13.020	13.930	13.095	0.000	13.095	0.000	13.095
1665	Underground Storage Tanks - Leaking	29.550	29.550	29.550	0.000	29.550	0.000	29.550
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	63.600	63.100	63.524	0.000	63.524	0.000	63.524
1690	Water Resources - Control	171.940	178.013	175.990	0.000	175.990	0.000	175.990
1695	Water Resources - Permit Fee	48.970	49.218	48.964	0.000	48.964	0.000	48.964
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	1.000	1.000	0.000	1.000	0.000	1.000
1720	Water Resources - Non-Point Source	18.500	18.500	16.500	0.000	16.500	0.000	16.500
1725	Wetlands - Program Development	0.000	0.625	0.000	0.000	0.000	0.000	0.000
1730	Land Resources - Administration	1.700	2.241	1.696	0.000	1.696	0.000	1.696



Recommended Base Budget (Worksheet I)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1735	Geological Survey	17.050	17.050	13.045	0.000	13.045	0.000	13.045
1740	Land Quality	56.480	56.512	56.703	0.000	56.703	0.000	56.703
1749	DENR - Energy Office	5.670	4.408	5.672	0.000	5.672	0.000	5.672
1760	Waste Management	104.350	114.770	107.426	0.000	107.426	0.000	107.426
1770	Air Quality Control	23.960	24.690	23.960	0.000	23.960	0.000	23.960
1932	Prior Year - Encumbrances	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,141.340	1,159.871	1,143.946	0.000	1,143.946	0.000	1,143.946



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$789,565	\$591,183	\$275,443	\$0	\$275,443	\$0	\$275,443
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SALARIES - EPA	\$140,863	\$165,020	\$165,020	\$0	\$165,020	\$0	\$165,020
531211	SPA-REG SALARIES-APPRO	\$26,680,301	\$33,627,570	\$33,866,239	\$0	\$33,866,239	\$0	\$33,866,239
531212	SPA-REG SALARIES-RECPT	\$29,008,013	\$34,073,887	\$33,488,665	\$0	\$33,488,665	\$0	\$33,488,665
531221	SPA TIME LIMITED SAL-APP	\$7,882	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$184,414	\$154,721	\$144,425	\$0	\$144,425	\$0	\$144,425
531231	LEO SALARIES-APPRO	\$2,577,768	\$2,936,064	\$2,897,249	\$0	\$2,897,249	\$0	\$2,897,249
531232	LEO SALARIES-RECPT	\$380,115	\$508,210	\$508,210	\$0	\$508,210	\$0	\$508,210
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$24,712	\$20,715	\$20,715	\$0	\$20,715	\$0	\$20,715
531412	OT PAY - RECEIPTS	\$17,644	\$12,189	\$13,189	\$0	\$13,189	\$0	\$13,189
531421	HOLIDAY PAY - APPRO	\$23,648	\$21,093	\$21,180	\$0	\$21,180	\$0	\$21,180
531422	HOLIDAY PAY - RECEIPTS	\$9,142	\$2,744	\$5,228	\$0	\$5,228	\$0	\$5,228
531431	SHIFT PREM PAY - APPRO	\$12,831	\$12,225	\$12,225	\$0	\$12,225	\$0	\$12,225
531432	SHIFT PREM PAY - RECEIPTS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$6,826	\$50	\$50	\$0	\$50	\$0	\$50
531442	CALLBK/STBY PREM PAY-RECT	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$12,293	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$567,790	\$687,771	\$674,299	\$0	\$674,299	\$0	\$674,299
531462	EPA&SPA-LONGVTY PAY-REC	\$574,451	\$522,424	\$599,310	\$0	\$599,310	\$0	\$599,310
531475	BONUS-ARPA-APPROPRIATED	\$756,771	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$811,477	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,256,816	\$2,920,351	\$2,901,037	\$0	\$2,901,037	\$0	\$2,901,037



**Recommended Base Budget (Worksheet I)
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**160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,184,847	\$2,680,472	\$2,762,567	\$0	\$2,762,567	\$0	\$2,762,567
531521	REG RETIRE CONTRIB-APPRO	\$6,448,359	\$7,983,342	\$8,018,956	\$0	\$8,018,956	\$0	\$8,018,956
531522	REG RETIRE CONTRIB-RECPTS	\$6,810,825	\$7,889,161	\$7,939,352	\$0	\$7,939,352	\$0	\$7,939,352
531531	LEO RETIRE CONTRIB-APPRO	\$706,034	\$808,380	\$799,139	\$0	\$799,139	\$0	\$799,139
531532	LEO RETIRE CONTRIB-RECPTS	\$106,518	\$144,811	\$144,811	\$0	\$144,811	\$0	\$144,811
531561	MED INS CONTRIB-APPRO	\$3,247,666	\$4,352,996	\$4,333,939	\$0	\$4,333,939	\$0	\$4,333,939
531562	MED INS CONTRIB-RECPTS	\$3,456,237	\$4,129,632	\$4,122,231	\$0	\$4,122,231	\$0	\$4,122,231
531576	FLEXIBLE SPENDING SAVINGS	\$108,499	\$61,065	\$64,923	\$0	\$64,923	\$0	\$64,923
531577	UI INS 1% PAYMENT TO DES	\$0	\$11,363	\$11,363	\$0	\$11,363	\$0	\$11,363
531627	ST DISABILITY PMT-APPROP	\$19,424	\$14,074	\$14,074	\$0	\$14,074	\$0	\$14,074
531631	WRKER COMP-MED PAYMENTS	\$122,690	\$144,816	\$144,584	\$0	\$144,584	\$0	\$144,584
531632	WRKER COMP-TEMP DIS PAYMN	\$35,749	\$36,936	\$36,936	\$0	\$36,936	\$0	\$36,936
531633	WRKER COMP-PERM DIS PAYMN	(\$160)	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$41,416	\$6,340	\$6,625	\$0	\$6,625	\$0	\$6,625
531651	COMPENSATION TO BOARD MEM	\$775	\$28,972	\$18,018	\$0	\$18,018	\$0	\$18,018
531661	TAX EMP REIMB/ALLOW-APPRO	\$192	\$30	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,863	\$1,716	\$1,536	\$0	\$1,536	\$0	\$1,536
Total PERSONAL SERVICES		\$88,147,277	\$104,550,323	\$104,011,538	\$0	\$104,011,538	\$0	\$104,011,538

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$224,953	\$657,259	\$370,726	\$0	\$370,726	\$0	\$370,726
532120	FINAN/AUDIT SERVICES	\$34,608	\$47,946	\$55,946	\$0	\$55,946	\$0	\$55,946
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16,193	\$24,295	\$22,515	\$0	\$22,515	\$0	\$22,515
532140	OTH INFORMATION TECH SVCS	\$6,400,112	\$6,257,513	\$6,863,866	\$0	\$6,863,866	\$0	\$6,863,866



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**160-Department of Environmental Quality
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532143	LAN SUPPORT SERVICES	\$2,558	\$5,644	\$5,644	\$0	\$5,644	\$0	\$5,644
532145	SERVER SUPPORT SVC	\$122,544	\$50,978	\$70,658	\$0	\$70,658	\$0	\$70,658
532149	IT PROJ MGMT ANALYSIS SVCS	\$167,749	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$337,958	\$302,335	\$502,335	\$0	\$502,335	\$0	\$502,335
532170	ADMIN SERVICES	\$2,693,630	\$3,013,872	\$4,054,129	\$0	\$4,054,129	\$0	\$4,054,129
532171	ADMIN SVCS-EXTENDED SVCS	\$9,100	\$9,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532181	FOOD SER AGREEMENT	\$123	\$6,643	\$16,862	\$0	\$16,862	\$0	\$16,862
532182	LAUNDRY SER AGREEMENT	\$0	\$510	\$262	\$0	\$262	\$0	\$262
532183	LABORATORY SER AGREEMENT	\$192,498	\$550,659	\$539,409	(\$483,360)	\$56,049	(\$483,360)	\$56,049
532184	JANITORIAL SER AGREEMENT	\$57,500	\$41,813	\$42,347	\$0	\$42,347	\$0	\$42,347
532185	WASTE REM/RECY SER AGREEM	\$19,889	\$18,178	\$18,151	\$0	\$18,151	\$0	\$18,151
532186	SECURITY SERVICE AGREE	\$68,958	\$88,399	\$58,007	\$0	\$58,007	\$0	\$58,007
532187	PEST CONTROL AGREEMENT	\$13,995	\$781,967	\$811,370	\$0	\$811,370	\$0	\$811,370
532188	LAWNS & GROUNDS SER AGREE	\$1,065	\$14,541	\$14,541	\$0	\$14,541	\$0	\$14,541
532192	HONORARIUMS	\$500	\$4,098	\$5,092	\$0	\$5,092	\$0	\$5,092
532193	TRANSPORTATION SVCS	\$47,343	\$91,400	\$162,328	\$0	\$162,328	\$0	\$162,328
532196	RESTORATION SERVICES	\$228,561	\$316,840	\$579,825	\$0	\$579,825	\$0	\$579,825
532199	MISC CONTRACTUAL SERVICES	\$8,309,065	\$12,634,208	\$13,198,785	(\$530,000)	\$12,668,785	(\$530,000)	\$12,668,785
532210	ENRG SER -ELECTRICAL	\$365,036	\$349,159	\$352,048	\$0	\$352,048	\$0	\$352,048
532220	ENRG SER-COMMERCIAL FUEL	\$61,406	\$92,482	\$94,419	\$0	\$94,419	\$0	\$94,419
532230	ENRG SER -WATER & SEWER	\$21,034	\$29,627	\$29,611	\$0	\$29,611	\$0	\$29,611
532244	ENRG SER -CHEM & ADDIT	\$0	\$562	\$562	\$0	\$562	\$0	\$562
532310	REPAIRS-BUILDINGS	\$284,582	\$262,721	\$213,448	\$0	\$213,448	\$0	\$213,448
532320	REPAIRS-OTHER STRUCTURES	\$2,281	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$275,005	\$209,627	\$208,605	\$0	\$208,605	\$0	\$208,605



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$528	\$528	\$0	\$528	\$0	\$528
532333	REPAIRS-OTHER EQUIPMENT	\$36,154	\$110,968	\$88,949	\$0	\$88,949	\$0	\$88,949
532337	REPAIRS-PC/PRINTER	\$3,036	\$2,389	\$1,819	\$0	\$1,819	\$0	\$1,819
532339	REPAIR-VOICE COMMUN EQUIP	\$11,357	\$19,904	\$24,694	\$0	\$24,694	\$0	\$24,694
532390	REPAIRS-OTHER	\$2,582	\$6,159	\$6,423	\$0	\$6,423	\$0	\$6,423
532410	MAINT AGREEMNT-BUILDINGS	\$8,703	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532430	MAINT AGREEMENT-EQUIP	\$480,110	\$414,466	\$316,998	\$0	\$316,998	\$0	\$316,998
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,465,001	\$848,699	\$618,550	\$0	\$618,550	\$0	\$618,550
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918
532447	MAINT AGREE-PC/PRINTER	\$22,672	\$24,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532448	MAINT AGREE-PC SOFTWARE	\$0	\$15,630	\$14,600	\$0	\$14,600	\$0	\$14,600
532449	MAINT AGREE-SERVER SOFTWR	\$141,918	\$89,565	\$9,565	\$0	\$9,565	\$0	\$9,565
532490	MAINT AGREEMENT-OTHER	\$150	\$3,273	\$1,273	\$0	\$1,273	\$0	\$1,273
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,342,614	\$1,697,292	\$1,690,832	\$14,049	\$1,704,881	\$40,696	\$1,731,528
532513	RENT/LEASE-OTH FACILITIES	\$59,293	\$75,578	\$77,083	\$0	\$77,083	\$0	\$77,083
532521	RENT/LEASE-MOTOR VEHICLES	\$1,279,394	\$1,418,210	\$1,375,063	\$0	\$1,375,063	\$0	\$1,375,063
532524	RENT/LEASE-GEN OFF EQUIP	\$89,453	\$134,011	\$152,311	\$0	\$152,311	\$0	\$152,311
532530	RENT/LEASE-OTHER DP EQP	\$300	\$300	\$300	\$0	\$300	\$0	\$300
532534	RENT/LEASE-PC/PRINTER	\$8,136	\$807	\$8,307	\$0	\$8,307	\$0	\$8,307
532535	RENT/LEASE-SERVER EQUIP	\$0	\$860	\$860	\$0	\$860	\$0	\$860
532590	RENT/LEASE OTHER PROPERTY	\$6,885	\$19,061	\$13,453	\$0	\$13,453	\$0	\$13,453
532711	TRANSP AIR - IN STATE	\$5,516	\$6,375	\$4,375	\$0	\$4,375	\$0	\$4,375
532712	TRANS AIR-OUT STATE,IN US	\$18,580	\$81,602	\$82,194	\$0	\$82,194	\$0	\$82,194
532714	TRANSP-GRND - IN STATE	\$283,246	\$433,446	\$522,811	\$0	\$522,811	\$0	\$522,811
532715	TRANS GRND-OUT STA,IN US	\$4,628	\$28,783	\$30,993	\$0	\$30,993	\$0	\$30,993



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532717	TRANSP OTHER - IN STATE	\$247	\$5,911	\$12,501	\$0	\$12,501	\$0	\$12,501
532718	TRANS OTH-OUTSTATE, IN US	\$428	\$1,348	\$3,248	\$0	\$3,248	\$0	\$3,248
532721	LODGING - IN STATE	\$193,547	\$313,094	\$330,467	\$0	\$330,467	\$0	\$330,467
532722	LODGING-OUT STATE, IN US	\$41,149	\$112,511	\$121,317	\$0	\$121,317	\$0	\$121,317
532724	MEALS - IN STATE	\$87,379	\$226,047	\$222,368	\$0	\$222,368	\$0	\$222,368
532725	MEALS-OUT OF STATE,IN US	\$8,830	\$70,650	\$71,690	\$0	\$71,690	\$0	\$71,690
532727	MISC - IN STATE	\$18,104	\$41,905	\$50,029	\$0	\$50,029	\$0	\$50,029
532728	MISC - OUT STATE, IN US	\$1,319	\$11,793	\$16,126	\$0	\$16,126	\$0	\$16,126
532729	MISC - OUT OF COUNTRY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,226	\$42,724	\$32,788	\$0	\$32,788	\$0	\$32,788
532732	BD/NON-EMPLOYEE SUBSIS	\$8,100	\$66,802	\$52,654	\$0	\$52,654	\$0	\$52,654
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532810	BUNDLED VOICE/DATA	\$0	\$7,203	\$12,203	\$0	\$12,203	\$0	\$12,203
532811	TELEPHONE SERVICE	\$426,635	\$640,592	\$560,665	\$0	\$560,665	\$0	\$560,665
532812	TELECOMMUN DATA CHRG	\$284,420	\$292,794	\$289,489	\$0	\$289,489	\$0	\$289,489
532814	CELLULAR PHONE SERVICES	\$389,231	\$375,500	\$318,080	\$0	\$318,080	\$0	\$318,080
532815	EMAIL AND CALENDARING	\$51,219	\$112,828	\$115,157	\$0	\$115,157	\$0	\$115,157
532817	INTERNET SERV PROV CHARGE	\$16,226	\$22,873	\$28,173	\$0	\$28,173	\$0	\$28,173
532818	DATA WIRING SVC CHRG	\$2,931	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532819	TELEPHONE WIRING SVC CHRG	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$18,933	\$104,057	\$93,053	\$0	\$93,053	\$0	\$93,053
532822	MANAGED LAN SVC CHARGE	\$253,556	\$254,877	\$213,643	\$0	\$213,643	\$0	\$213,643
532823	AUTHENTIC & AUTHORIZ SVCS	\$211,114	\$148,355	\$133,950	\$0	\$133,950	\$0	\$133,950
532824	MANAGED SERVER SVCS	\$633,066	\$948,445	\$950,123	\$0	\$950,123	\$0	\$950,123
532826	SOFTWARE SUBSCRIPTIONS	\$71,254	\$33,849	\$53,514	\$0	\$53,514	\$0	\$53,514



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532828	MANAGED DESKTOP SVCS	\$175,040	\$69,752	\$83,154	\$0	\$83,154	\$0	\$83,154
532840	POSTAGE, FREIGHT & DELIV	\$360,649	\$424,711	\$465,816	\$0	\$465,816	\$0	\$465,816
532850	PRINT,BIND,DUPLICATE	\$79,457	\$95,788	\$123,038	\$0	\$123,038	\$0	\$123,038
532860	ADVERTISING	\$82,232	\$93,750	\$97,019	\$0	\$97,019	\$0	\$97,019
532870	CABLE TV	\$1,271	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$63,646	\$38,906	\$47,267	\$0	\$47,267	\$0	\$47,267
532912	MOTOR VEHICLE INSURANCE	\$30,602	\$71,325	\$71,045	\$0	\$71,045	\$0	\$71,045
532913	LIABILITY INSURANCE	\$53,548	\$71,233	\$68,083	\$0	\$68,083	\$0	\$68,083
532919	OTHER INSURANCE	\$687	\$3,329	\$3,027	\$0	\$3,027	\$0	\$3,027
532930	REGISTRATION FEES	\$116,961	\$184,582	\$193,828	\$0	\$193,828	\$0	\$193,828
532941	EMP EDUCATION ASSIST PROG	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,996	\$32,848	\$35,316	\$0	\$35,316	\$0	\$35,316
532950	EMP MOVING EXPENSES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,922,984	\$36,231,982	\$38,236,221	(\$999,311)	\$37,236,910	(\$972,664)	\$37,263,557

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$219,908	\$398,352	\$398,681	\$0	\$398,681	\$0	\$398,681
533120	DATA PROCESSING SUPPLIES	\$92,074	\$132,889	\$149,530	\$0	\$149,530	\$0	\$149,530
533130	PHOTOGRAPHIC SUPPLIES	\$529	\$1,675	\$589	\$0	\$589	\$0	\$589
533140	ENGINEER/DRAFT SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$214,260	\$194,283	\$222,629	\$0	\$222,629	\$0	\$222,629
533190	OTHER ADMIN SUPPLIES	\$1,004	\$6,466	\$6,466	\$0	\$6,466	\$0	\$6,466
533210	JANITORIAL SUPPLIES	\$34,237	\$40,573	\$38,318	\$0	\$38,318	\$0	\$38,318
533220	BEDDING & TEXTILE PROD	\$336	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533230	LAUNDRY SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$90,093	\$90,179	\$85,736	\$0	\$85,736	\$0	\$85,736
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,869	\$6,214	\$5,110	\$0	\$5,110	\$0	\$5,110
533260	SAND,GRAVEL,CONCRETE SUPP	\$18,382	\$1,423	\$1,423	\$0	\$1,423	\$0	\$1,423
533270	STRUCTURAL STEEL SUPPLIES	\$7,336	\$2,150	\$150	\$0	\$150	\$0	\$150
533280	ROAD SIGNS & SIGNALS	\$23,909	\$7,753	\$9,589	\$0	\$9,589	\$0	\$9,589
533290	OTHER FACILITY & HARDWARE	\$18,330	\$13,143	\$9,677	\$0	\$9,677	\$0	\$9,677
533310	GASOLINE	\$511,913	\$510,695	\$590,005	\$0	\$590,005	\$0	\$590,005
533320	DIESEL FUEL	\$68,267	\$87,990	\$92,275	\$0	\$92,275	\$0	\$92,275
533330	OIL, LUBRICANTS, FLUIDS	\$44,236	\$76,981	\$73,189	\$0	\$73,189	\$0	\$73,189
533340	TIRES & TUBES	\$6,500	\$37,134	\$35,034	\$0	\$35,034	\$0	\$35,034
533350	MOTOR VEH REPLCEMNT PARTS	\$252,883	\$236,514	\$275,566	\$0	\$275,566	\$0	\$275,566
533360	OTHER FUELS	\$11,063	\$15,410	\$15,410	\$0	\$15,410	\$0	\$15,410
533370	EQUIPMENT PARTS	\$9,071	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,301	\$4,064	\$4,352	\$0	\$4,352	\$0	\$4,352
533510	CLOTHING & UNIFORMS	\$82,301	\$68,369	\$72,947	\$0	\$72,947	\$0	\$72,947
533610	DRUG SUPPLIES	\$0	\$3,139	\$3,139	\$0	\$3,139	\$0	\$3,139
533640	OPTICAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$1,376,674	\$876,421	\$1,153,424	\$0	\$1,153,424	\$0	\$1,153,424
533720	EDUCATIONAL SUPPLIES	\$12,772	\$28,769	\$19,758	\$0	\$19,758	\$0	\$19,758
533800	PURCHASES FOR RESALE	\$2,385	\$1,561	\$1,561	\$0	\$1,561	\$0	\$1,561
533900	OTHER MATERIALS & SUPP	\$1,808,009	\$2,417,353	\$2,407,832	(\$750,000)	\$1,657,832	(\$750,000)	\$1,657,832
Total SUPPLIES		\$4,912,651	\$5,259,800	\$5,672,590	(\$750,000)	\$4,922,590	(\$750,000)	\$4,922,590

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$7,368	\$13,676	\$13,676	\$0	\$13,676	\$0	\$13,676
534130	APPRAISALS&SURVEYS-LAND	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$53,500	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$0	\$244	\$244	\$0	\$244	\$0	\$244
534511	FURN-OFFICE	\$83,714	\$87,790	\$70,295	\$0	\$70,295	\$0	\$70,295
534521	OFFICE EQUIPMENT	\$11,592	\$18,742	\$23,372	\$0	\$23,372	\$0	\$23,372
534523	EQUIP-SCIENTIFIC/MEDICAL	\$493,263	\$773,747	\$344,468	\$0	\$344,468	\$0	\$344,468
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
534528	EQUIP-VOICE COMMUNICATION	\$19,854	\$5,922	\$4,821	\$0	\$4,821	\$0	\$4,821
534529	EQUIP-CUSTODY & SECURITY	\$29,063	\$119,161	\$119,161	\$0	\$119,161	\$0	\$119,161
534530	OTHER DP EQUIPMENT	\$8,369	(\$1,276)	(\$755)	\$0	(\$755)	\$0	(\$755)
534532	VIDEO TRANSMISSION EQUIP	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
534533	LAN EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534534	PC/PRINTER EQUIPMENT	\$483,532	\$729,980	\$718,883	\$0	\$718,883	\$0	\$718,883
534539	OTHER EQUIPMENT	\$198,856	\$168,421	\$122,708	\$0	\$122,708	\$0	\$122,708
534543	BOATS	\$1,676,144	\$573,647	\$903,083	\$0	\$903,083	\$0	\$903,083
534544	TRAILERS	\$59,852	\$61,498	\$66,312	\$0	\$66,312	\$0	\$66,312
534610	ART & ARTIFACTS	\$0	\$33	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$599	\$2,260	\$3,360	\$0	\$3,360	\$0	\$3,360
534630	LBRRY&LRNING RESRCE COLL	\$11,239	\$18,371	\$17,255	\$0	\$17,255	\$0	\$17,255
534711	OTHER COMPUTER SOFTWARE	\$9,476	\$159,668	\$133,790	\$0	\$133,790	\$0	\$133,790
534713	PC SOFTWARE	\$12,168	\$42,251	\$36,056	\$0	\$36,056	\$0	\$36,056
534714	SERVER SOFTWARE	\$0	\$8,923	\$12,635	\$0	\$12,635	\$0	\$12,635
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$0	\$12,600	\$0	\$12,600	\$0	\$12,600



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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$3,105,088	\$2,866,263	\$2,607,002	\$0	\$2,607,002	\$0	\$2,607,002
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535113	COURT COSTS	\$3,267	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
535120	LICENSES & PERMIT COSTS	\$2,869	\$9,737	\$10,387	\$0	\$10,387	\$0	\$10,387
535232	LEO SEPARATION ALLOWANCE	\$251,209	\$219,716	\$219,716	\$44,111	\$263,827	\$7,672	\$227,388
535640	INDIRECT (OVERHEAD) COSTS	\$2,258,660	\$3,177,015	\$3,045,958	\$0	\$3,045,958	\$0	\$3,045,958
535830	MEMBERSHIP DUES&SUBSCRIPT	\$153,305	\$193,931	\$194,581	\$0	\$194,581	\$0	\$194,581
535840	SERVICE & OTHER AWARDS	\$21,095	\$35,125	\$32,056	\$0	\$32,056	\$0	\$32,056
535890	OTHER ADMIN EXPENSE	\$23,266	\$321,569	\$163,079	\$0	\$163,079	\$0	\$163,079
535900	OTHER EXPENSES	\$1,618	\$16,642	\$37,123	\$0	\$37,123	\$0	\$37,123
535950	PETTY/IMPREST CASH	\$4,100	\$5,450	\$5,350	\$0	\$5,350	\$0	\$5,350
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$616	\$616	\$0	\$616	\$0	\$616
Total OTHER EXPENSES & ADJUSTMENTS		\$2,729,391	\$3,983,441	\$3,712,506	\$44,111	\$3,756,617	\$7,672	\$3,720,178

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536424	DCM GRANTS - GOVERNMENTAL	\$33,000	\$46,500	\$0	\$0	\$0	\$0	\$0
536426	APNEP GRANTS-GOVERNMENTAL	\$0	\$16,810	\$0	\$0	\$0	\$0	\$0
536627	DIRCTD GRN GOS SL2021-180	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0
536903	PUMPOUT GRANT	\$13,756	\$158,212	\$120,000	\$0	\$120,000	\$0	\$120,000
536919	GRANTS TO LOCAL GOVTS	\$20,618,636	\$82,915,704	\$93,854,175	\$0	\$93,854,175	\$0	\$93,854,175
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$228,532	\$1,609,195	\$2,479,435	(\$1,000,000)	\$1,479,435	(\$1,000,000)	\$1,479,435



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G27	DIRCTD GRN NGO SL2021-180	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536J03	PUMPOUT GRANT	\$0	\$60,233	\$0	\$0	\$0	\$0	\$0
536N01	COMMERCIAL FISHERMAN PMTS	\$0	\$0	\$7,520,272	\$0	\$7,520,272	\$0	\$7,520,272
Total AID & PUBLIC ASSISTANCE		\$23,113,924	\$85,306,654	\$104,473,882	(\$1,000,000)	\$103,473,882	(\$1,000,000)	\$103,473,882

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE-INDIRECT COST	\$3,778,928	\$3,474,098	\$3,399,509	\$0	\$3,399,509	\$0	\$3,399,509
537206	RES-ST RETIREMENT SYS CON	\$0	\$543,946	\$543,946	(\$543,946)	\$0	(\$543,946)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$275,489	\$275,489	\$0	\$275,489	\$0	\$275,489
Total RESERVES		\$3,778,928	\$4,293,533	\$4,218,944	(\$543,946)	\$3,674,998	(\$543,946)	\$3,674,998

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$2,411,824	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$6,123,756	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$836,505	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,749,837	\$1,271,533	\$1,276,783	\$0	\$1,276,783	\$0	\$1,276,783
538107	I TFR TO BC64320	\$8,546,960	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
53810F	E TRANSFER TO DHHS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
53810Y	I TFR TO BC64305	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
53811B	I TRANSFER TO CODE 24310	\$3,829,018	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
538129	I TFR TO REG FIELD OFFICE	\$637,298	\$19,696	\$177,139	\$0	\$177,139	\$0	\$177,139
538150	I TFR TO BC64311	\$5,929,198	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
5381BL	I TRANSFER TO BC24317	\$5,510,000	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381BM	I TFR TO BC24318	\$700,000	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
5381BW	I TRANSFER TO BC 24312	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
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	\$10,039,216	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,563,969	\$34,627,744	\$35,167,995	(\$5,810,000)	\$29,357,995	(\$5,810,000)	\$29,357,995
Total Requirements		\$208,274,213	\$277,119,740	\$298,100,678	(\$9,059,146)	\$289,041,532	(\$9,068,938)	\$289,031,740

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432202	REIMB-LOCAL COOPS	\$113,304	\$254,188	\$254,188	\$0	\$254,188	\$0	\$254,188
432409	NAT FISH & WILDLIFE FDN	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
432416	NC COASTAL FEDERATION	\$4,094	\$0	\$56,476	\$0	\$56,476	\$0	\$56,476
432478	NERRA - REIMB/OP EXP	\$1,655	\$0	\$4,992	\$0	\$4,992	\$0	\$4,992
432479	NOAA WETLANDS WATCH	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
432532	GRANT FROM UNC	\$25,689	\$0	\$0	\$0	\$0	\$0	\$0
432570	HOMELAND SECURITY GRANT	\$68,475	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$235,718	\$256,688	\$315,656	\$0	\$315,656	\$0	\$315,656

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$519,501	\$520,319	\$662,634	\$0	\$662,634	\$0	\$662,634
434190	OTHER SALES & SERVICES	\$1,142,221	\$1,518,062	\$1,145,983	\$0	\$1,145,983	\$0	\$1,145,983
434310	SALE OF PUBLICATIONS	\$8,687	\$6,077	\$7,777	\$0	\$7,777	\$0	\$7,777
434320	SALE OF SURPLUS PROPERTY	\$220,255	\$114,283	\$122,839	\$0	\$122,839	\$0	\$122,839



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$40,541	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,890,664	\$2,199,282	\$1,939,233	\$0	\$1,939,233	\$0	\$1,939,233

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$4,230,252	\$4,436,792	\$4,206,987	\$921	\$4,207,908	\$948	\$4,207,935
435200	NON BSNS PERMIT/LIC FEES	\$1,625	\$2,402	\$2,402	\$0	\$2,402	\$0	\$2,402
435300	CERTIFICATION FEES	\$1,026,588	\$1,135,635	\$1,135,635	\$0	\$1,135,635	\$0	\$1,135,635
435400	INSPECTION/EXAM FEES	\$509,657	\$964,492	\$1,023,258	\$0	\$1,023,258	\$0	\$1,023,258
435500	FINES,PENAL, ASSESS FEE	\$2,302,749	\$1,277,925	\$1,309,024	\$0	\$1,309,024	\$0	\$1,309,024
435600	REGISTRATION FEES	\$7,100	\$11,412	\$13,112	\$0	\$13,112	\$0	\$13,112
435900	OTHER LIC,FEES/PERMITS	\$10,275	\$3,271	\$3,271	\$0	\$3,271	\$0	\$3,271
Total FEES, LICENSES, & FINES		\$8,088,245	\$7,831,929	\$7,693,689	\$921	\$7,694,610	\$948	\$7,694,637

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,300	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total CONTRIBUTIONS & DONATIONS		\$4,300	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$14,508	\$1,881	\$7,444	\$0	\$7,444	\$0	\$7,444
437127	PROCUREMENT CARD REBATES	\$35,152	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
437300	INDIRECT(OVERHD) COST REC	\$6,815,075	\$6,936,548	\$6,861,959	\$0	\$6,861,959	\$0	\$6,861,959
437990	OTHER MISC REV-PROGRAM	\$167,705	\$350	\$57,149	\$0	\$57,149	\$0	\$57,149
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$5,650	\$5,350	\$0	\$5,350	\$0	\$5,350



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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437994	RETURNED CHECK FEE	\$825	\$25	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$7,033,266	\$6,944,454	\$6,967,952	\$0	\$6,967,952	\$0	\$6,967,952

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$2,703,622	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,984,352	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$1,415,207	\$0	\$0	\$0	\$0	\$0	\$0
43810H	E TRANS FROM OSBM	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0
438110	I TFR FROM REG OFC PROG	\$1,014,948	\$72,003	\$1,267,551	\$0	\$1,267,551	\$0	\$1,267,551
438114	I TRAN FROM WATER QUALITY	\$15,602	\$0	\$0	\$0	\$0	\$0	\$0
438138	I TFR FROM BC64305	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
438174	I TFR FROM BC64305/6370	\$4,038,274	\$5,223,055	\$5,313,147	\$0	\$5,313,147	\$0	\$5,313,147
438192	I TFR FRM CODE 24300/2341	\$4,703,392	\$5,176,605	\$5,168,854	\$0	\$5,168,854	\$0	\$5,168,854
438199	I TFR FROM BC24300	\$2,033,705	\$2,896,628	\$3,020,553	\$0	\$3,020,553	\$0	\$3,020,553
4381BX	I TFR FROM BC24318	\$432,967	\$1,208,352	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
4381CG	I TFR FROM BC24323	\$66,881	\$347,236	\$122,236	\$0	\$122,236	\$0	\$122,236
4381CL	I TRANSFER FROM BC24317	\$982,059	\$793,446	\$1,061,065	\$0	\$1,061,065	\$0	\$1,061,065
4381CZ	I TFR FROM WATER RESOURCE	\$97,900	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
4381PS	I TFR FROM CRFL BC24323	\$525,416	\$478,741	\$635,853	\$0	\$635,853	\$0	\$635,853
438P30	ARPA SFRF TRANSFER IN	\$1,568,249	\$0	\$0	\$0	\$0	\$0	\$0
438T16	SUPPLEMENT RES - TRANF IN	\$0	\$109,558	\$109,558	(\$109,558)	\$0	(\$109,558)	\$0
438U16	UNFUNDED SOLVENCY LIAB	\$0	\$100,453	\$100,453	(\$100,453)	\$0	(\$100,453)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,932,572	\$17,006,077	\$18,607,622	(\$210,011)	\$18,397,611	(\$210,011)	\$18,397,611

INTRAGOVERNMENTAL TRANSACTIONS



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$13,234	\$0	\$0	\$0	\$0	\$0	\$0
538306	REIMB PRIOR YR RECEIPTS	\$200,327	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMB-OPERATING SUPPLIES	\$140,922	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
538309	PRIOR YEAR REFUNDS	\$8,976	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
538314	REIMB-COPY SERVICE	\$112	\$1,142	\$400	\$0	\$400	\$0	\$400
538322	REIMB-OPERATING EXPENSES	\$14,503	\$1,215,633	\$0	\$0	\$0	\$0	\$0
538337	REIMB-BOND FORFEITURE	(\$75,700)	\$0	\$0	\$0	\$0	\$0	\$0
538348	REIMB FROM COMMERCE	\$20,855,225	\$83,285,875	\$94,224,346	\$0	\$94,224,346	\$0	\$94,224,346
538380	REIMB-FROM DWQ 319	\$31,204	\$88,549	\$88,549	\$0	\$88,549	\$0	\$88,549
538391	REIMB FROM DOT	\$1,417,927	\$1,723,724	\$1,775,871	\$0	\$1,775,871	\$0	\$1,775,871
53881F	EPA CERCLA SUPPORT AGENCY	\$1,208,500	\$2,065,849	\$1,489,738	\$0	\$1,489,738	\$0	\$1,489,738
538833	EPA IMPLEMENTATION GRANT	\$748,511	\$900,003	\$1,382,616	\$0	\$1,382,616	\$0	\$1,382,616
538842	INT-TWL-NC PUMPOUT GRANT	\$13,756	\$218,445	\$120,000	\$0	\$120,000	\$0	\$120,000
538846	INT 56 STRIPED BASS MGMT	\$412,385	\$439,017	\$443,269	\$940	\$444,209	\$969	\$444,238
53884E	FEDERAL AID COORDINATION	\$161,027	\$157,836	\$168,300	\$0	\$168,300	\$0	\$168,300
538850	F31-8 WB RECREATION STAT	\$342,695	\$379,543	\$409,891	\$0	\$409,891	\$0	\$409,891
538858	NOAA-INTERSTATE FISH-MGT	\$295,615	\$201,843	\$387,733	\$0	\$387,733	\$0	\$387,733
53885D	2-IJ-51-1 ADULT FINFISH	\$47,346	\$69,090	\$69,090	\$0	\$69,090	\$0	\$69,090
538887	EPA-SAFE DRINKING WATER	\$3,918,434	\$3,387,841	\$3,508,239	\$2,094	\$3,510,333	\$10,447	\$3,518,686
538889	EPA-CORE GRANT	\$98,644	\$180,868	\$180,868	\$0	\$180,868	\$0	\$180,868
53888B	EPA-HAZARDOUS WASTE	\$2,176,376	\$3,364,101	\$3,062,847	\$0	\$3,062,847	\$0	\$3,062,847
53888C	EPA LEAKING UNDERGROUND S	\$3,048,980	\$4,411,025	\$4,413,421	\$449	\$4,413,870	\$2,325	\$4,415,746
53888D	EPA UNDERGROUND STORAGE	\$685,041	\$888,502	\$917,508	\$0	\$917,508	\$0	\$917,508
53888E	EPA-AIR QUALITY MATCH	\$1,984,369	\$2,351,607	\$2,278,505	\$0	\$2,278,505	\$0	\$2,278,505
53888F	EPA-WATER QUALITY/MATCH	\$8,224,410	\$11,096,779	\$11,034,241	\$0	\$11,034,241	\$0	\$11,034,241



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53888G	EPA-AQ 103 OTAG/SOS	\$549,402	\$1,453,555	\$953,817	\$0	\$953,817	\$0	\$953,817
538893	EPA 205J-1 GRANT	\$286,441	\$546,884	\$546,884	\$0	\$546,884	\$0	\$546,884
538895	EPA-NON-POINT (C9994357-9	\$3,912,647	\$5,367,288	\$6,438,351	\$0	\$6,438,351	\$0	\$6,438,351
538898	EPA UNDERGROUND INJECTION	\$133,729	\$108,037	\$113,055	\$0	\$113,055	\$0	\$113,055
538899	EPA POLLUTION PREVENTION	\$94,103	\$82,951	\$92,251	\$0	\$92,251	\$0	\$92,251
53889L	INT-USGS-STATE MAP	\$213,160	\$199,571	\$496,423	\$0	\$496,423	\$0	\$496,423
53889R	UNIVERSITY OF MICHIGAN	\$91,224	\$161,619	\$0	\$0	\$0	\$0	\$0
53889S	PORT SECURITY	\$344,617	\$366,129	\$667,692	\$0	\$667,692	\$0	\$667,692
53889T	HURRICANE FLORENCE FISH	\$29,880	\$0	\$7,720,272	\$0	\$7,720,272	\$0	\$7,720,272
5388AK	FEMA-DAM SAFETY	\$343,396	\$836,240	\$862,537	\$0	\$862,537	\$0	\$862,537
5388AV	DLR -USGS 2010 CO2 SEQUES	\$17,481	\$27,124	\$48,124	\$0	\$48,124	\$0	\$48,124
5388B4	COMM-CZM NA370Z0261	\$3,109,809	\$3,688,278	\$3,958,245	\$0	\$3,958,245	\$0	\$3,958,245
5388B6	COMM. - ESTUARINE MGMT	\$775,251	\$956,394	\$1,537,499	\$0	\$1,537,499	\$0	\$1,537,499
5388B9	COMM STATE/FEDERAL FISH	\$127,098	\$133,666	\$131,407	\$0	\$131,407	\$0	\$131,407
5388CG	NC ARTIF REEF PROGRAM	\$374,230	\$431,415	\$498,335	\$0	\$498,335	\$0	\$498,335
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,536	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
5388CL	WATERSHED PLANNING	\$0	\$20,589	\$0	\$0	\$0	\$0	\$0
5388CN	GROUNDWATER MONITOR NET	\$259,141	\$291,819	\$334,083	\$0	\$334,083	\$0	\$334,083
5388CR	NC FINFISH ASSESS PR	\$1,309,466	\$1,431,124	\$1,479,380	\$200	\$1,479,580	\$206	\$1,479,586
5388CT	REGIONAL WETLANDS	\$130,265	\$484,373	\$439,361	\$0	\$439,361	\$0	\$439,361
5388CU	MULTIPURPOSE GRANTS	\$111,568	\$4,383	\$120,744	\$0	\$120,744	\$0	\$120,744
5388CW	USGS REEMS SUPPORT	\$37,912	\$0	\$91,581	\$0	\$91,581	\$0	\$91,581
5388CX	EMERGENCY WATERSHED PROT	\$893,895	\$1,873,764	\$0	\$0	\$0	\$0	\$0
5388D1	F-70 PAMLICO GILL NET SVY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$293,004	\$356,539	\$392,795	\$0	\$392,795	\$0	\$392,795



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DB	NATL FISH AND WILDLIFE	\$142,869	\$0	\$1,141,047	\$0	\$1,141,047	\$0	\$1,141,047
5388G7	SHELLFISH BEACH MONITOR	\$281,598	\$306,931	\$369,695	\$200	\$369,895	\$206	\$369,901
5388U7	CLEAN DIESEL PROG GRANT	\$235,841	\$634,489	\$1,511,039	\$0	\$1,511,039	\$0	\$1,511,039
5388Y2	F96E NCMARINE AQUATIC EDU	\$70,694	\$86,011	\$95,029	\$0	\$95,029	\$0	\$95,029
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,530	\$106,915	\$81,052	\$0	\$81,052	\$0	\$81,052
5388Z1	SEAMAP GRANT	\$202,481	\$116,050	\$112,797	\$0	\$112,797	\$0	\$112,797
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,436,084	\$136,783,911	\$156,474,627	\$3,883	\$156,478,510	\$14,153	\$156,488,780
Total Receipts		\$103,620,850	\$171,022,341	\$192,003,279	(\$205,207)	\$191,798,072	(\$194,910)	\$191,808,369
Net Appropriation		\$104,653,363	\$106,097,399	\$106,097,399	(\$8,853,939)	\$97,243,460	(\$8,874,028)	\$97,223,371

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	7.370	5.000	2.000	0.000	2.000	0.000	2.000
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	525.610	535.214	538.516	0.000	538.516	0.000	538.516
531212	SPA-REG SALARIES-RECPT	544.360	561.657	545.430	0.000	545.430	0.000	545.430
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	9.000	3.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	45.210	45.210	45.210	0.000	45.210	0.000	45.210
531232	LEO SALARIES-RECPT	8.790	8.790	8.790	0.000	8.790	0.000	8.790
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,141.340	1,159.871	1,143.946	0.000	1,143.946	0.000	1,143.946



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$801,438	\$890,349	\$888,363	\$0	\$888,363	\$0	\$888,363
531212	SPA-REG SALARIES-RECPT	\$227,224	\$272,619	\$273,439	\$0	\$273,439	\$0	\$273,439
531421	HOLIDAY PAY - APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,765	\$18,288	\$18,288	\$0	\$18,288	\$0	\$18,288
531462	EPA&SPA-LONGVTY PAY-REC	\$1,540	\$2,735	\$2,735	\$0	\$2,735	\$0	\$2,735
531475	BONUS-ARPA-APPROPRIATED	\$33,910	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$60,019	\$69,511	\$69,359	\$0	\$69,359	\$0	\$69,359
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,852	\$20,979	\$21,042	\$0	\$21,042	\$0	\$21,042
531521	REG RETIRE CONTRIB-APPRO	\$187,286	\$208,207	\$207,729	\$0	\$207,729	\$0	\$207,729
531522	REG RETIRE CONTRIB-RECPTS	\$52,280	\$67,242	\$67,440	\$0	\$67,440	\$0	\$67,440
531561	MED INS CONTRIB-APPRO	\$130,929	\$170,131	\$170,131	\$0	\$170,131	\$0	\$170,131
531562	MED INS CONTRIB-RECPTS	\$45,891	\$59,176	\$59,176	\$0	\$59,176	\$0	\$59,176
531576	FLEXIBLE SPENDING SAVINGS	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$40,011	\$66,995	\$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
Total PERSONAL SERVICES		\$1,626,701	\$1,863,732	\$1,862,197	\$0	\$1,862,197	\$0	\$1,862,197

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$671,161	\$764,677	\$764,677	\$0	\$764,677	\$0	\$764,677
532145	SERVER SUPPORT SVC	\$3,344	\$10,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532170	ADMIN SERVICES	\$81,639	\$171,849	\$181,849	\$0	\$181,849	\$0	\$181,849



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,593	\$0	\$7,220	\$0	\$7,220	\$0	\$7,220
532331	REPAIRS-MOTOR VEHICLES	\$936	\$318	\$518	\$0	\$518	\$0	\$518
532333	REPAIRS-OTHER EQUIPMENT	\$156	\$0	\$200	\$0	\$200	\$0	\$200
532339	REPAIR-VOICE COMMUN EQUIP	\$4,785	\$0	\$4,790	\$0	\$4,790	\$0	\$4,790
532430	MAINT AGREEMENT-EQUIP	\$1,476	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,804	\$10,962	\$10,962	\$0	\$10,962	\$0	\$10,962
532512	RENT/LEASE-BLDINGS/OFFICE	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$22	\$935	\$935	\$0	\$935	\$0	\$935
532524	RENT/LEASE-GEN OFF EQUIP	\$53,113	\$87,847	\$103,847	\$0	\$103,847	\$0	\$103,847
532534	RENT/LEASE-PC/PRINTER	\$6,780	\$807	\$6,807	\$0	\$6,807	\$0	\$6,807
532714	TRANSP-GRND - IN STATE	\$4,896	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532717	TRANSP OTHER - IN STATE	\$30	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$654	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$62	\$700	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$92,394	\$96,745	\$101,745	\$0	\$101,745	\$0	\$101,745
532812	TELECOMMUN DATA CHRG	\$129,980	\$116,159	\$116,159	\$0	\$116,159	\$0	\$116,159
532814	CELLULAR PHONE SERVICES	\$1,962	\$2,302	\$2,302	\$0	\$2,302	\$0	\$2,302
532815	EMAIL AND CALENDARING	\$1,173	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
532818	DATA WIRING SVC CHRG	\$2,518	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$147	\$113	\$113	\$0	\$113	\$0	\$113
532822	MANAGED LAN SVC CHARGE	\$7,554	\$4,580	\$7,130	\$0	\$7,130	\$0	\$7,130
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,895	\$4,569	\$4,769	\$0	\$4,769	\$0	\$4,769
532824	MANAGED SERVER SVCS	\$69,243	\$123,925	\$123,925	\$0	\$123,925	\$0	\$123,925



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532828	MANAGED DESKTOP SVCS	\$7,136	\$7,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$67,490	\$125,364	\$131,564	\$0	\$131,564	\$0	\$131,564
532911	PROPERTY-INSURANCE	\$6,853	\$1,582	\$7,142	\$0	\$7,142	\$0	\$7,142
532912	MOTOR VEHICLE INSURANCE	\$0	\$855	\$855	\$0	\$855	\$0	\$855
532913	LIABILITY INSURANCE	\$2,086	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PURCHASED SERVICES		\$1,249,802	\$1,540,556	\$1,614,076	\$0	\$1,614,076	\$0	\$1,614,076

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$16,038	\$49,612	\$49,612	\$0	\$49,612	\$0	\$49,612
533120	DATA PROCESSING SUPPLIES	\$1,095	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533150	SECURITY & SAFETY SUPP	\$3,160	\$14,684	\$14,684	\$0	\$14,684	\$0	\$14,684
533210	JANITORIAL SUPPLIES	\$414	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533290	OTHER FACILITY & HARDWARE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$755	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$46	\$0	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$21,879	\$76,796	\$77,346	\$0	\$77,346	\$0	\$77,346

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,542	\$0	\$460	\$0	\$460	\$0	\$460
534521	OFFICE EQUIPMENT	\$281	\$0	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$227,301	\$152,341	\$0	\$152,341	\$0	\$152,341
534539	OTHER EQUIPMENT	\$626	\$0	\$0	\$0	\$0	\$0	\$0



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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

Total PROPERTY, PLANT & EQUIPMENT	\$2,448	\$227,301	\$153,101	\$0	\$153,101	\$0	\$153,101
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$130	\$5,988	\$6,218	\$0	\$6,218	\$0	\$6,218
535890	OTHER ADMIN EXPENSE	\$153	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535900	OTHER EXPENSES	\$0	\$0	\$900	\$0	\$900	\$0	\$900
535950	PETTY/IMPREST CASH	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$283	\$21,088	\$22,118	\$0	\$22,118	\$0	\$22,118

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$30,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$280,686	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,181,799	\$3,729,473	\$3,728,838	\$0	\$3,728,838	\$0	\$3,728,838

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$3,519	\$0	\$900	\$0	\$900	\$0	\$900
Total SALES, SERVICE, & RENTALS		\$3,519	\$0	\$900	\$0	\$900	\$0	\$900

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

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1130-Regional Field Offices Support Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$100	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	I TFR FROM REG OFC PROG	\$1,014,948	\$72,003	\$1,267,551	\$0	\$1,267,551	\$0	\$1,267,551
438P30	ARPA SFRF TRANSFER IN	\$45,213	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,060,161	\$72,003	\$1,267,551	\$0	\$1,267,551	\$0	\$1,267,551

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538314	REIMB-COPY SERVICE	\$112	\$0	\$100	\$0	\$100	\$0	\$100
538322	REIMB-OPERATING EXPENSES	\$0	\$1,194,467	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112	\$1,194,467	\$100	\$0	\$100	\$0	\$100

Total Receipts **\$1,063,842** **\$1,266,570** **\$1,268,551** **\$0** **\$1,268,551** **\$0** **\$1,268,551**

Net Appropriation **\$2,117,957** **\$2,462,903** **\$2,460,287** **\$0** **\$2,460,287** **\$0** **\$2,460,287**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		31.000	31.000	31.000	0.000	31.000	0.000	31.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$668,582	\$593,844	\$275,443	\$0	\$275,443	\$0	\$275,443
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SALARIES - EPA	\$140,863	\$165,020	\$165,020	\$0	\$165,020	\$0	\$165,020
531211	SPA-REG SALARIES-APPRO	\$3,709,082	\$4,087,019	\$4,626,291	\$0	\$4,626,291	\$0	\$4,626,291
531212	SPA-REG SALARIES-RECPT	\$922,228	\$1,039,000	\$1,059,703	\$0	\$1,059,703	\$0	\$1,059,703
531222	SPA TIME LIMITEDSAL-REC	\$30,914	\$5,077	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$334	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$394	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$6,826	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$6,422	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,913	\$129,939	\$116,714	\$0	\$116,714	\$0	\$116,714
531462	EPA&SPA-LONGVTY PAY-REC	\$11,334	\$4,581	\$8,448	\$0	\$8,448	\$0	\$8,448
531475	BONUS-ARPA-APPROPRIATED	\$81,296	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$27,025	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$335,215	\$377,817	\$387,883	\$0	\$387,883	\$0	\$387,883
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,053	\$83,017	\$81,715	\$0	\$81,715	\$0	\$81,715
531521	REG RETIRE CONTRIB-APPRO	\$1,055,956	\$1,131,351	\$1,225,125	\$0	\$1,225,125	\$0	\$1,225,125
531522	REG RETIRE CONTRIB-RECPTS	\$222,039	\$243,872	\$274,336	\$0	\$274,336	\$0	\$274,336
531532	LEO RETIRE CONTRIB-RECPTS	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$373,889	\$446,379	\$456,381	\$0	\$456,381	\$0	\$456,381
531562	MED INS CONTRIB-RECPTS	\$118,282	\$97,006	\$127,873	\$0	\$127,873	\$0	\$127,873



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14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531576	FLEXIBLE SPENDING SAVINGS	\$10,585	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$14,074	\$14,074	\$0	\$14,074	\$0	\$14,074
531631	WRKER COMP-MED PAYMENTS	\$0	\$26,642	\$26,642	\$0	\$26,642	\$0	\$26,642
Total PERSONAL SERVICES		\$7,878,781	\$8,444,638	\$8,845,648	\$0	\$8,845,648	\$0	\$8,845,648

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$119,020	\$200,000	\$75,576	\$0	\$75,576	\$0	\$75,576
532120	FINAN/AUDIT SERVICES	\$34,608	\$32,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,295,707	\$2,474,467	\$3,006,879	\$0	\$3,006,879	\$0	\$3,006,879
532145	SERVER SUPPORT SVC	\$12,242	\$2,960	\$11,600	\$0	\$11,600	\$0	\$11,600
532149	IT PROJ MGMT ANALYSIS SVCS	\$167,749	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$337,958	\$302,335	\$502,335	\$0	\$502,335	\$0	\$502,335
532170	ADMIN SERVICES	\$349,294	\$120,922	\$167,200	\$0	\$167,200	\$0	\$167,200
532171	ADMIN SVCS-EXTENDED SVCS	\$9,100	\$9,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532181	FOOD SER AGREEMENT	\$123	\$5,000	\$13,112	\$0	\$13,112	\$0	\$13,112
532183	LABORATORY SER AGREEMENT	\$184,688	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$24,030	\$65,000	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$275,842	\$200,000	\$65,311	\$0	\$65,311	\$0	\$65,311
532210	ENRG SER -ELECTRICAL	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532310	REPAIRS-BUILDINGS	\$119,250	\$25,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$137	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$35	\$647	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,021	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,061,813	\$221,432	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$22,606	\$20,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$141,918	\$80,000	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$960	\$0	\$150	\$0	\$150	\$0	\$150
532521	RENT/LEASE-MOTOR VEHICLES	\$13,663	\$27,023	\$8,000	\$0	\$8,000	\$0	\$8,000
532534	RENT/LEASE-PC/PRINTER	\$1,356	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,960	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$1,943	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$10,143	\$17,229	\$7,607	\$0	\$7,607	\$0	\$7,607
532715	TRANS GRND-OUT STA,IN US	\$295	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$5	\$0	\$10	\$0	\$10	\$0	\$10
532718	TRANS OTH-OUTSTATE, IN US	\$398	\$100	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$17,110	\$27,578	\$18,318	\$0	\$18,318	\$0	\$18,318
532722	LODGING-OUT STATE, IN US	\$6,528	\$6,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532724	MEALS - IN STATE	\$4,035	\$11,326	\$6,354	\$0	\$6,354	\$0	\$6,354
532725	MEALS-OUT OF STATE,IN US	\$870	\$2,000	\$1,750	\$0	\$1,750	\$0	\$1,750
532727	MISC - IN STATE	\$8,631	\$6,000	\$6,900	\$0	\$6,900	\$0	\$6,900
532728	MISC - OUT STATE, IN US	\$161	\$1,000	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$80,571	\$124,903	\$54,600	\$0	\$54,600	\$0	\$54,600
532812	TELECOMMUN DATA CHRG	\$16,110	\$35,512	\$17,300	\$0	\$17,300	\$0	\$17,300
532814	CELLULAR PHONE SERVICES	\$44,477	\$111,000	\$42,000	\$0	\$42,000	\$0	\$42,000
532815	EMAIL AND CALENDARING	\$8,232	\$22,159	\$14,050	\$0	\$14,050	\$0	\$14,050
532821	COMPUTER/DATA PROCESS SVC	\$2,742	\$9,856	\$2,750	\$0	\$2,750	\$0	\$2,750
532822	MANAGED LAN SVC CHARGE	\$27,711	\$73,289	\$23,900	\$0	\$23,900	\$0	\$23,900
532823	AUTHENTIC & AUTHORIZ SVCS	\$21,584	\$36,541	\$18,950	\$0	\$18,950	\$0	\$18,950
532824	MANAGED SERVER SVCS	\$59,859	\$1,750	\$34,750	\$0	\$34,750	\$0	\$34,750
532826	SOFTWARE SUBSCRIPTIONS	\$68,259	\$33,116	\$51,371	\$0	\$51,371	\$0	\$51,371
532828	MANAGED DESKTOP SVCS	\$23,423	\$20,000	\$18,541	\$0	\$18,541	\$0	\$18,541
532840	POSTAGE, FREIGHT & DELIV	\$10,500	\$20,000	\$11,910	\$0	\$11,910	\$0	\$11,910
532850	PRINT,BIND,DUPLICATE	\$2,052	\$10,000	\$11,700	\$0	\$11,700	\$0	\$11,700
532860	ADVERTISING	\$1,549	\$0	\$3,550	\$0	\$3,550	\$0	\$3,550
532911	PROPERTY-INSURANCE	\$6,361	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13,101	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,782	\$21,500	\$23,300	\$0	\$23,300	\$0	\$23,300
532942	OTHER EMP EDUCATIONAL EXP	\$1,356	\$2,000	\$2,836	\$0	\$2,836	\$0	\$2,836
Total PURCHASED SERVICES		\$5,663,481	\$4,415,408	\$4,296,686	\$0	\$4,296,686	\$0	\$4,296,686

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$34,419	\$51,149	\$27,249	\$0	\$27,249	\$0	\$27,249
533120	DATA PROCESSING SUPPLIES	\$4,082	\$5,500	\$2,000	\$0	\$2,000	\$0	\$2,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,076	\$15,000	\$1,030	\$0	\$1,030	\$0	\$1,030
533210	JANITORIAL SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,625	\$10,000	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,564	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$1,103	\$3,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,652	\$3,500	\$551	\$0	\$551	\$0	\$551
533410	FOOD SUPPLIES	\$959	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$61,379	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,473	\$2,300	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$114,331	\$96,549	\$34,380	\$0	\$34,380	\$0	\$34,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,410	\$5,000	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$1,670	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,561	\$40,000	\$19,000	\$0	\$19,000	\$0	\$19,000
534539	OTHER EQUIPMENT	\$16,184	\$5,538	\$2,000	\$0	\$2,000	\$0	\$2,000
534544	TRAILERS	\$11,314	\$0	\$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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$7,896	\$12,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534711	OTHER COMPUTER SOFTWARE	\$2,199	\$30,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$80,874	\$94,538	\$37,000	\$0	\$37,000	\$0	\$37,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	(\$3,278)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,568	\$40,000	\$28,300	\$0	\$28,300	\$0	\$28,300
535840	SERVICE & OTHER AWARDS	\$3,919	\$5,000	\$2,050	\$0	\$2,050	\$0	\$2,050
535890	OTHER ADMIN EXPENSE	\$3,573	\$56	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$24	\$100	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES & ADJUSTMENTS		\$46,906	\$45,156	\$36,550	\$0	\$36,550	\$0	\$36,550

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$690,884	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$811,310	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$397,677	\$0	\$0	\$0	\$0	\$0	\$0
5381BL	I TRANSFER TO BC24317	\$5,510,000	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,409,871	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
Total Requirements		\$21,194,244	\$18,606,289	\$18,760,264	(\$5,510,000)	\$13,250,264	(\$5,510,000)	\$13,250,264



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$5	\$0	\$50	\$0	\$50	\$0	\$50
Total SALES, SERVICE, & RENTALS		\$5	\$0	\$50	\$0	\$50	\$0	\$50

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$512,413	\$0	\$29,639	\$0	\$29,639	\$0	\$29,639
435600	REGISTRATION FEES	\$7,100	\$11,412	\$13,112	\$0	\$13,112	\$0	\$13,112
Total FEES, LICENSES, & FINES		\$519,513	\$11,412	\$42,751	\$0	\$42,751	\$0	\$42,751

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$35,152	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
437300	INDIRECT(OVERHD) COST REC	\$3,778,928	\$3,462,450	\$3,462,450	\$0	\$3,462,450	\$0	\$3,462,450
437994	RETURNED CHECK FEE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,814,630	\$3,462,450	\$3,498,450	\$0	\$3,498,450	\$0	\$3,498,450

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$1,053,436	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$108,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,161,756	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	\$712	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
538322	REIMB-OPERATING EXPENSES	\$14,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,215	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total Receipts		\$5,511,118	\$3,473,862	\$3,542,451	\$0	\$3,542,451	\$0	\$3,542,451
Net Appropriation		\$15,683,125	\$15,132,427	\$15,217,813	(\$5,510,000)	\$9,707,813	(\$5,510,000)	\$9,707,813

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	6.000	5.000	2.000	0.000	2.000	0.000	2.000
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	53.750	53.982	58.749	0.000	58.749	0.000	58.749
531212	SPA-REG SALARIES-RECPT	17.240	17.236	17.236	0.000	17.236	0.000	17.236
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		78.990	77.218	78.985	0.000	78.985	0.000	78.985



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1280-State Parks

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,289,938	\$1,378,201	\$1,400,834	\$0	\$1,400,834	\$0	\$1,400,834
531212	SPA-REG SALARIES-RECPT	\$15,623	\$47,603	\$15,623	\$0	\$15,623	\$0	\$15,623
531411	OT PAY - APPROPRIATED	\$90	\$4,682	\$4,682	\$0	\$4,682	\$0	\$4,682
531421	HOLIDAY PAY - APPRO	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,687	\$23,572	\$23,572	\$0	\$23,572	\$0	\$23,572
531475	BONUS-ARPA-APPROPRIATED	\$39,373	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$151	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$95,337	\$109,842	\$111,573	\$0	\$111,573	\$0	\$111,573
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,154	\$3,642	\$1,195	\$0	\$1,195	\$0	\$1,195
531521	REG RETIRE CONTRIB-APPRO	\$308,408	\$318,666	\$323,975	\$0	\$323,975	\$0	\$323,975
531522	REG RETIRE CONTRIB-RECPTS	\$3,581	\$10,598	\$3,955	\$0	\$3,955	\$0	\$3,955
531561	MED INS CONTRIB-APPRO	\$156,700	\$186,699	\$185,295	\$0	\$185,295	\$0	\$185,295
531562	MED INS CONTRIB-RECPTS	\$983	\$7,065	\$941	\$0	\$941	\$0	\$941
531576	FLEXIBLE SPENDING SAVINGS	\$2,580	\$2,732	\$2,692	\$0	\$2,692	\$0	\$2,692
531631	WRKER COMP-MED PAYMENTS	\$690	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
531651	COMPENSATION TO BOARD MEM	\$0	\$7,697	\$7,697	\$0	\$7,697	\$0	\$7,697
Total PERSONAL SERVICES		\$1,940,431	\$2,102,343	\$2,083,378	\$0	\$2,083,378	\$0	\$2,083,378

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$204,774	\$234,191	\$233,184	\$0	\$233,184	\$0	\$233,184
532145	SERVER SUPPORT SVC	\$32,250	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$66,844	\$68,922	\$126,098	\$0	\$126,098	\$0	\$126,098
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$482	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$5,035	\$4,547	\$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	\$33,964	\$28,513	\$28,513	\$0	\$28,513	\$0	\$28,513
532210	ENRG SER -ELECTRICAL	\$49,999	\$68,909	\$68,909	\$0	\$68,909	\$0	\$68,909
532220	ENRG SER-COMMERCIAL FUEL	\$13,299	\$21,297	\$21,297	\$0	\$21,297	\$0	\$21,297
532230	ENRG SER -WATER & SEWER	\$15,812	\$7,910	\$7,910	\$0	\$7,910	\$0	\$7,910
532244	ENRG SER -CHEM & ADDIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$11,756	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532320	REPAIRS-OTHER STRUCTURES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,112	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$26,327	\$5,827	\$0	\$5,827	\$0	\$5,827
532390	REPAIRS-OTHER	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$8,548	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532430	MAINT AGREEMENT-EQUIP	\$3,996	\$137,445	\$9,977	\$0	\$9,977	\$0	\$9,977
532441	MAINT AGRMT-OTHER SOFTWRE	\$126,386	\$127,445	\$127,445	\$0	\$127,445	\$0	\$127,445
532490	MAINT AGREEMENT-OTHER	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,491	\$23,274	\$23,274	\$344	\$23,618	\$355	\$23,629
532513	RENT/LEASE-OTH FACILITIES	\$7,566	\$14,120	\$14,120	\$0	\$14,120	\$0	\$14,120
532521	RENT/LEASE-MOTOR VEHICLES	\$6,845	\$4,043	\$5,050	\$0	\$5,050	\$0	\$5,050
532524	RENT/LEASE-GEN OFF EQUIP	\$5,915	\$10,156	\$10,156	\$0	\$10,156	\$0	\$10,156
532714	TRANSP-GRND - IN STATE	\$3,913	\$11,561	\$6,061	\$0	\$6,061	\$0	\$6,061
532721	LODGING - IN STATE	\$5,006	\$9,123	\$3,623	\$0	\$3,623	\$0	\$3,623
532724	MEALS - IN STATE	\$831	\$12,616	\$2,116	\$0	\$2,116	\$0	\$2,116



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$6	\$44	\$44	\$0	\$44	\$0	\$44
532731	BD/NON-EMPLOYEE TRANSP	\$752	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532732	BD/NON-EMPLOYEE SUBSIS	\$1,074	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
532810	BUNDLED VOICE/DATA	\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
532811	TELEPHONE SERVICE	\$11,915	\$52,561	\$52,561	\$0	\$52,561	\$0	\$52,561
532812	TELECOMMUN DATA CHRГ	\$5,088	\$8,591	\$8,591	\$0	\$8,591	\$0	\$8,591
532814	CELLULAR PHONE SERVICES	\$9,258	\$9,445	\$9,445	\$0	\$9,445	\$0	\$9,445
532815	EMAIL AND CALENDARING	\$0	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191
532821	COMPUTER/DATA PROCESS SVC	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532823	AUTHENTIC & AUTHORIZ SVCS	\$56,861	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,169	\$18,356	\$18,356	\$0	\$18,356	\$0	\$18,356
532850	PRINT,BIND,DUPLICATE	\$4,625	\$13,447	\$19,382	\$0	\$19,382	\$0	\$19,382
532912	MOTOR VEHICLE INSURANCE	\$753	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,182	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
532930	REGISTRATION FEES	\$0	\$735	\$735	\$0	\$735	\$0	\$735
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$140	\$140	\$0	\$140	\$0	\$140
Total PURCHASED SERVICES		\$737,840	\$943,809	\$837,452	\$344	\$837,796	\$355	\$837,807

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,119	\$24,214	\$20,214	\$0	\$20,214	\$0	\$20,214
533120	DATA PROCESSING SUPPLIES	\$14,047	\$8,759	\$8,759	\$0	\$8,759	\$0	\$8,759
533130	PHOTOGRAPHIC SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24,913	\$24,964	\$21,878	\$0	\$21,878	\$0	\$21,878



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$19,082	\$15,516	\$15,516	\$0	\$15,516	\$0	\$15,516
533240	CARPENTRY & HARDWARE SUPP	\$13,656	\$10,970	\$10,970	\$0	\$10,970	\$0	\$10,970
533250	AGRICULTURL/ANIMAL SUPPLY	\$370	\$570	\$570	\$0	\$570	\$0	\$570
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
533280	ROAD SIGNS & SIGNALS	\$1,225	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$1,625	\$722	\$722	\$0	\$722	\$0	\$722
533310	GASOLINE	\$63,462	\$146,450	\$146,450	\$0	\$146,450	\$0	\$146,450
533320	DIESEL FUEL	\$92	\$800	\$800	\$0	\$800	\$0	\$800
533330	OIL, LUBRICANTS, FLUIDS	\$15,854	\$30,326	\$30,326	\$0	\$30,326	\$0	\$30,326
533340	TIRES & TUBES	\$0	\$875	\$875	\$0	\$875	\$0	\$875
533350	MOTOR VEH REPLCEMNT PARTS	\$25,839	\$32,467	\$32,467	\$0	\$32,467	\$0	\$32,467
533360	OTHER FUELS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$103	\$250	\$250	\$0	\$250	\$0	\$250
533510	CLOTHING & UNIFORMS	\$1,370	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
533610	DRUG SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
533900	OTHER MATERIALS & SUPP	\$813	\$4,160	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$202,047	\$313,140	\$302,694	\$0	\$302,694	\$0	\$302,694

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$0	\$53,500	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,933	\$21,618	\$10,611	\$0	\$10,611	\$0	\$10,611
534521	OFFICE EQUIPMENT	\$0	\$305	\$305	\$0	\$305	\$0	\$305
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$591	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
534529	EQUIP-CUSTODY & SECURITY	\$59	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,055	\$19,768	\$19,768	\$0	\$19,768	\$0	\$19,768
534539	OTHER EQUIPMENT	\$4,787	\$3,562	\$3,562	\$0	\$3,562	\$0	\$3,562
534610	ART & ARTIFACTS	\$0	\$33	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$0	\$82	\$82	\$0	\$82	\$0	\$82
Total PROPERTY, PLANT & EQUIPMENT		\$24,745	\$99,896	\$35,389	\$0	\$35,389	\$0	\$35,389

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$256	\$620	\$270	\$0	\$270	\$0	\$270
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,763	\$39,314	\$39,314	\$0	\$39,314	\$0	\$39,314
535840	SERVICE & OTHER AWARDS	\$525	\$797	\$797	\$0	\$797	\$0	\$797
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$4,100	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
Total OTHER EXPENSES & ADJUSTMENTS		\$43,643	\$46,581	\$46,231	\$0	\$46,231	\$0	\$46,231

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$14	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,191	\$689	\$939	\$0	\$939	\$0	\$939



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,205	\$689	\$939	\$0	\$939	\$0	\$939
Total Requirements	\$2,951,911	\$3,506,458	\$3,306,083	\$344	\$3,306,427	\$355	\$3,306,438

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$24,189	\$74,855	\$59,441	\$0	\$59,441	\$0	\$59,441
434320	SALE OF SURPLUS PROPERTY	\$1,948	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
Total SALES, SERVICE, & RENTALS		\$26,137	\$80,905	\$65,491	\$0	\$65,491	\$0	\$65,491

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$249	\$0	\$250	\$0	\$250	\$0	\$250
435500	FINES,PENAL, ASSESS FEE	\$3,204	\$689	\$689	\$0	\$689	\$0	\$689
Total FEES, LICENSES, & FINES		\$3,453	\$689	\$939	\$0	\$939	\$0	\$939

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$350	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
437994	RETURNED CHECK FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$200	\$5,200	\$4,850	\$0	\$4,850	\$0	\$4,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$14,811	\$250,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381PS	I TFR FROM CRFL BC24323	\$21,034	\$21,279	\$21,279	\$0	\$21,279	\$0	\$21,279
438P30	ARPA SFRF TRANSFER IN	\$39,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,368	\$271,279	\$46,279	\$0	\$46,279	\$0	\$46,279

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538307	REIMB-OPERATING SUPPLIES	\$140,922	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
538309	PRIOR YEAR REFUNDS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$140,932	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000

Total Receipts		\$246,091	\$614,073	\$373,559	\$0	\$373,559	\$0	\$373,559
Net Appropriation		\$2,705,820	\$2,892,385	\$2,932,524	\$344	\$2,932,868	\$355	\$2,932,879

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	25.050	25.250	25.050	0.000	25.050	0.000	25.050
531212	SPA-REG SALARIES-RECPT	0.140	1.140	0.140	0.000	0.140	0.000	0.140
Total FTE		25.190	26.390	25.190	0.000	25.190	0.000	25.190



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,017,566	\$3,678,107	\$3,661,072	\$0	\$3,661,072	\$0	\$3,661,072
531212	SPA-REG SALARIES-RECPT	\$1,753,418	\$1,724,512	\$1,984,395	\$0	\$1,984,395	\$0	\$1,984,395
531222	SPA TIME LIMITEDSAL-REC	\$41,197	\$149,644	\$126,672	\$0	\$126,672	\$0	\$126,672
531411	OT PAY - APPROPRIATED	\$8,578	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
531412	OT PAY - RECEIPTS	\$13,946	\$10,125	\$11,125	\$0	\$11,125	\$0	\$11,125
531421	HOLIDAY PAY - APPRO	\$634	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$2,274	\$286	\$2,600	\$0	\$2,600	\$0	\$2,600
531452	DUAL EMPL WAGES - RECPTS	\$11,789	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,289	\$46,281	\$46,281	\$0	\$46,281	\$0	\$46,281
531462	EPA&SPA-LONGVTY PAY-REC	\$15,452	\$18,478	\$15,410	\$0	\$15,410	\$0	\$15,410
531475	BONUS-ARPA-APPROPRIATED	\$95,275	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$75,086	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$221,168	\$281,675	\$280,373	\$0	\$280,373	\$0	\$280,373
531512	SOCIAL SEC CONTRIB-RECPTS	\$135,453	\$144,309	\$162,392	\$0	\$162,392	\$0	\$162,392
531521	REG RETIRE CONTRIB-APPRO	\$700,645	\$851,499	\$847,995	\$0	\$847,995	\$0	\$847,995
531522	REG RETIRE CONTRIB-RECPTS	\$418,633	\$469,048	\$535,833	\$0	\$535,833	\$0	\$535,833
531561	MED INS CONTRIB-APPRO	\$398,492	\$533,394	\$533,394	\$0	\$533,394	\$0	\$533,394
531562	MED INS CONTRIB-RECPTS	\$282,662	\$341,415	\$373,314	\$0	\$373,314	\$0	\$373,314
531576	FLEXIBLE SPENDING SAVINGS	\$7,437	\$7,415	\$7,445	\$0	\$7,445	\$0	\$7,445
531631	WRKER COMP-MED PAYMENTS	\$12,592	\$23,334	\$23,102	\$0	\$23,102	\$0	\$23,102
531632	WRKER COMP-TEMP DIS PAYMN	\$18,957	\$23,850	\$23,850	\$0	\$23,850	\$0	\$23,850
531639	OTHER WORKERS COMP COSTS	\$1,950	\$40	\$325	\$0	\$325	\$0	\$325
531661	TAX EMP REIMB/ALLOW-APPRO	\$172	\$30	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,814	\$1,700	\$1,500	\$0	\$1,500	\$0	\$1,500



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

PERSONAL SERVICES

Total PERSONAL SERVICES	\$7,269,478	\$8,312,980	\$8,644,916	\$0	\$8,644,916	\$0	\$8,644,916
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$158	\$751	\$671	\$0	\$671	\$0	\$671
532140	OTH INFORMATION TECH SVCS	\$458,219	\$531,266	\$549,539	\$0	\$549,539	\$0	\$549,539
532170	ADMIN SERVICES	\$545,734	\$443,469	\$684,126	\$0	\$684,126	\$0	\$684,126
532182	LAUNDRY SER AGREEMENT	\$0	\$362	\$262	\$0	\$262	\$0	\$262
532183	LABORATORY SER AGREEMENT	\$0	\$11,250	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,960	\$7,047	\$7,622	\$0	\$7,622	\$0	\$7,622
532185	WASTE REM/RECY SER AGREEM	\$4,379	\$4,671	\$4,646	\$0	\$4,646	\$0	\$4,646
532193	TRANSPORTATION SVCS	\$47,343	\$91,400	\$162,328	\$0	\$162,328	\$0	\$162,328
532196	RESTORATION SERVICES	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532199	MISC CONTRACTUAL SERVICES	\$263,759	\$6,484	\$9,434	\$0	\$9,434	\$0	\$9,434
532210	ENRG SER -ELECTRICAL	\$36,986	\$29,513	\$30,488	\$0	\$30,488	\$0	\$30,488
532220	ENRG SER-COMMERCIAL FUEL	\$2,246	\$4,308	\$4,245	\$0	\$4,245	\$0	\$4,245
532230	ENRG SER -WATER & SEWER	\$1,526	\$1,319	\$1,165	\$0	\$1,165	\$0	\$1,165
532244	ENRG SER -CHEM & ADDIT	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532310	REPAIRS-BUILDINGS	\$0	\$326	\$326	\$0	\$326	\$0	\$326
532331	REPAIRS-MOTOR VEHICLES	\$109,121	\$90,587	\$87,474	\$0	\$87,474	\$0	\$87,474
532333	REPAIRS-OTHER EQUIPMENT	\$12,538	\$12,580	\$11,508	\$0	\$11,508	\$0	\$11,508
532390	REPAIRS-OTHER	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532430	MAINT AGREEMENT-EQUIP	\$2,105	\$2,892	\$2,892	\$0	\$2,892	\$0	\$2,892
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,081	\$30,656	\$49,309	\$0	\$49,309	\$0	\$49,309
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$298,495	\$292,357	\$291,673	\$3,805	\$295,478	\$3,920	\$295,593
532513	RENT/LEASE-OTH FACILITIES	\$19,130	\$26,903	\$28,083	\$0	\$28,083	\$0	\$28,083
532521	RENT/LEASE-MOTOR VEHICLES	\$48,220	\$63,371	\$66,654	\$0	\$66,654	\$0	\$66,654
532524	RENT/LEASE-GEN OFF EQUIP	\$7,797	\$13,420	\$13,420	\$0	\$13,420	\$0	\$13,420
532590	RENT/LEASE OTHER PROPERTY	\$84	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$7,209	(\$900)	\$2,737	\$0	\$2,737	\$0	\$2,737
532714	TRANSP-GRND - IN STATE	\$115,920	\$95,972	\$166,942	\$0	\$166,942	\$0	\$166,942
532715	TRANS GRND-OUT STA,IN US	\$1,854	\$1,852	\$1,455	\$0	\$1,455	\$0	\$1,455
532717	TRANSP OTHER - IN STATE	\$48	\$175	\$25	\$0	\$25	\$0	\$25
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,322	\$26,525	\$37,931	\$0	\$37,931	\$0	\$37,931
532722	LODGING-OUT STATE, IN US	\$11,756	(\$584)	\$3,959	\$0	\$3,959	\$0	\$3,959
532724	MEALS - IN STATE	\$14,245	\$17,443	\$24,067	\$0	\$24,067	\$0	\$24,067
532725	MEALS-OUT OF STATE,IN US	\$2,834	\$2,392	\$3,172	\$0	\$3,172	\$0	\$3,172
532727	MISC - IN STATE	\$676	\$149	\$334	\$0	\$334	\$0	\$334
532728	MISC - OUT STATE, IN US	\$345	\$166	\$141	\$0	\$141	\$0	\$141
532810	BUNDLED VOICE/DATA	\$0	\$1,215	\$1,215	\$0	\$1,215	\$0	\$1,215
532811	TELEPHONE SERVICE	\$9,642	\$12,403	\$13,709	\$0	\$13,709	\$0	\$13,709
532812	TELECOMMUN DATA CHRG	\$38,941	\$41,523	\$41,523	\$0	\$41,523	\$0	\$41,523
532814	CELLULAR PHONE SERVICES	\$22,342	\$32,268	\$34,256	\$0	\$34,256	\$0	\$34,256
532815	EMAIL AND CALENDARING	\$252	\$175	\$175	\$0	\$175	\$0	\$175
532821	COMPUTER/DATA PROCESS SVC	\$3,093	\$5,658	\$5,658	\$0	\$5,658	\$0	\$5,658
532822	MANAGED LAN SVC CHARGE	\$0	\$56,223	\$56,223	\$0	\$56,223	\$0	\$56,223



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14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$132,540	\$135,081	\$135,081	\$0	\$135,081	\$0	\$135,081
532826	SOFTWARE SUBSCRIPTIONS	\$2,995	\$200	\$1,610	\$0	\$1,610	\$0	\$1,610
532840	POSTAGE, FREIGHT & DELIV	\$18,861	\$25,524	\$63,027	\$0	\$63,027	\$0	\$63,027
532850	PRINT,BIND,DUPLICATE	\$14,928	\$16,801	\$33,168	\$0	\$33,168	\$0	\$33,168
532860	ADVERTISING	\$3,492	\$4,649	\$4,649	\$0	\$4,649	\$0	\$4,649
532911	PROPERTY-INSURANCE	\$32,275	\$22,982	\$21,982	\$0	\$21,982	\$0	\$21,982
532912	MOTOR VEHICLE INSURANCE	\$17,808	\$28,321	\$28,321	\$0	\$28,321	\$0	\$28,321
532913	LIABILITY INSURANCE	\$14,767	\$35,437	\$35,437	\$0	\$35,437	\$0	\$35,437
532919	OTHER INSURANCE	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532930	REGISTRATION FEES	\$9,710	\$4,558	\$5,708	\$0	\$5,708	\$0	\$5,708
532942	OTHER EMP EDUCATIONAL EXP	\$1,379	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
Total PURCHASED SERVICES		\$2,403,175	\$2,239,690	\$2,736,920	\$3,805	\$2,740,725	\$3,920	\$2,740,840

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$14,494	\$23,336	\$23,253	\$0	\$23,253	\$0	\$23,253
533120	DATA PROCESSING SUPPLIES	\$20,147	\$15,615	\$18,888	\$0	\$18,888	\$0	\$18,888
533150	SECURITY & SAFETY SUPP	\$44,574	\$21,779	\$47,572	\$0	\$47,572	\$0	\$47,572
533190	OTHER ADMIN SUPPLIES	\$661	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,482	\$5,050	\$4,295	\$0	\$4,295	\$0	\$4,295
533220	BEDDING & TEXTILE PROD	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$30,998	\$34,533	\$36,457	\$0	\$36,457	\$0	\$36,457
533250	AGRICULTURL/ANIMAL SUPPLY	\$4	\$519	\$19	\$0	\$19	\$0	\$19



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14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$473	\$473	\$0	\$473	\$0	\$473
533270	STRUCTURAL STEEL SUPPLIES	\$7,336	\$2,150	\$150	\$0	\$150	\$0	\$150
533280	ROAD SIGNS & SIGNALS	\$1,877	\$2,036	\$3,872	\$0	\$3,872	\$0	\$3,872
533290	OTHER FACILITY & HARDWARE	\$5,201	\$6,465	\$5,290	\$0	\$5,290	\$0	\$5,290
533310	GASOLINE	\$117,128	\$97,458	\$124,613	\$0	\$124,613	\$0	\$124,613
533320	DIESEL FUEL	\$57,498	\$65,357	\$62,977	\$0	\$62,977	\$0	\$62,977
533330	OIL, LUBRICANTS, FLUIDS	\$12,199	\$14,919	\$13,479	\$0	\$13,479	\$0	\$13,479
533340	TIRES & TUBES	\$2,073	\$13,413	\$11,313	\$0	\$11,313	\$0	\$11,313
533350	MOTOR VEH REPLCEMNT PARTS	\$104,561	\$71,957	\$70,978	\$0	\$70,978	\$0	\$70,978
533360	OTHER FUELS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533410	FOOD SUPPLIES	\$469	\$773	\$1,513	\$0	\$1,513	\$0	\$1,513
533510	CLOTHING & UNIFORMS	\$19,338	\$10,333	\$14,586	\$0	\$14,586	\$0	\$14,586
533610	DRUG SUPPLIES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533710	SCIENTIFIC SUPPLIES	\$87,538	\$59,743	\$104,287	\$0	\$104,287	\$0	\$104,287
533720	EDUCATIONAL SUPPLIES	\$724	\$680	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$1,805,011	\$2,350,400	\$2,351,066	(\$750,000)	\$1,601,066	(\$750,000)	\$1,601,066
Total SUPPLIES		\$2,338,651	\$2,797,138	\$2,895,210	(\$750,000)	\$2,145,210	(\$750,000)	\$2,145,210

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$35,823	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
534521	OFFICE EQUIPMENT	\$830	\$8,580	\$9,410	\$0	\$9,410	\$0	\$9,410
534523	EQUIP-SCIENTIFIC/MEDICAL	\$13,508	\$37,419	\$39,313	\$0	\$39,313	\$0	\$39,313
534528	EQUIP-VOICE COMMUNICATION	\$890	\$728	\$578	\$0	\$578	\$0	\$578



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1320-Marine Fisheries - Research and Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$74,975	\$56,076	\$64,726	\$0	\$64,726	\$0	\$64,726
534539	OTHER EQUIPMENT	\$132,978	\$2,700	\$1,500	\$0	\$1,500	\$0	\$1,500
534543	BOATS	\$1,140,115	\$91,202	\$91,202	\$0	\$91,202	\$0	\$91,202
534544	TRAILERS	\$31,805	\$22,750	\$22,730	\$0	\$22,730	\$0	\$22,730
534620	TEXTBOOKS	\$28	\$40	\$1,140	\$0	\$1,140	\$0	\$1,140
534713	PC SOFTWARE	\$917	\$9,006	\$3,311	\$0	\$3,311	\$0	\$3,311
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$0	\$12,600	\$0	\$12,600	\$0	\$12,600
Total PROPERTY, PLANT & EQUIPMENT		\$1,431,868	\$234,630	\$252,639	\$0	\$252,639	\$0	\$252,639

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,865	\$1,486	\$2,486	\$0	\$2,486	\$0	\$2,486
535640	INDIRECT (OVERHEAD) COSTS	\$371,807	\$431,840	\$398,162	\$0	\$398,162	\$0	\$398,162
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$465	\$465	\$0	\$465	\$0	\$465
535840	SERVICE & OTHER AWARDS	\$1,675	\$5,016	\$4,366	\$0	\$4,366	\$0	\$4,366
535890	OTHER ADMIN EXPENSE	\$0	\$41,619	\$30,757	\$0	\$30,757	\$0	\$30,757
Total OTHER EXPENSES & ADJUSTMENTS		\$375,347	\$480,426	\$436,236	\$0	\$436,236	\$0	\$436,236

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536N01	COMMERCIAL FISHERMAN PMTS	\$0	\$0	\$7,520,272	\$0	\$7,520,272	\$0	\$7,520,272
Total AID & PUBLIC ASSISTANCE		\$500,000	\$1,500,000	\$9,020,272	(\$1,000,000)	\$8,020,272	(\$1,000,000)	\$8,020,272



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$683,871	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$37,380	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$51,934	\$2,246	\$2,771	\$0	\$2,771	\$0	\$2,771
Total INTRAGOVERNMENTAL TRANSACTIONS		\$773,185	\$2,246	\$2,771	\$0	\$2,771	\$0	\$2,771
Total Requirements		\$15,091,704	\$15,567,110	\$23,988,964	(\$1,746,195)	\$22,242,769	(\$1,746,080)	\$22,242,884

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432416	NC COASTAL FEDERATION	\$4,094	\$0	\$56,476	\$0	\$56,476	\$0	\$56,476
432532	GRANT FROM UNC	\$25,689	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,783	\$0	\$56,476	\$0	\$56,476	\$0	\$56,476

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$462,707	\$440,367	\$573,617	\$0	\$573,617	\$0	\$573,617
434320	SALE OF SURPLUS PROPERTY	\$130,678	\$60,254	\$60,255	\$0	\$60,255	\$0	\$60,255
Total SALES, SERVICE, & RENTALS		\$593,385	\$500,621	\$633,872	\$0	\$633,872	\$0	\$633,872

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381PS	I TFR FROM CRFL BC24323	\$120,176	\$6,989	\$132,970	\$0	\$132,970	\$0	\$132,970
438P30	ARPA SFRF TRANSFER IN	\$170,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$290,536	\$6,989	\$132,970	\$0	\$132,970	\$0	\$132,970



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$12,691	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$2,622	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$412,385	\$439,017	\$443,269	\$940	\$444,209	\$969	\$444,238
53884E	FEDERAL AID COORDINATION	\$161,027	\$157,836	\$168,300	\$0	\$168,300	\$0	\$168,300
538850	F31-8 WB RECREATION STAT	\$342,695	\$379,543	\$409,891	\$0	\$409,891	\$0	\$409,891
538858	NOAA-INTERSTATE FISH-MGT	\$295,615	\$201,843	\$387,733	\$0	\$387,733	\$0	\$387,733
53885D	2-IJ-51-1 ADULT FINFISH	\$47,346	\$69,090	\$69,090	\$0	\$69,090	\$0	\$69,090
53889T	HURRICANE FLORENCE FISH	\$29,880	\$0	\$7,720,272	\$0	\$7,720,272	\$0	\$7,720,272
5388B9	COMM STATE/FEDERAL FISH	\$127,098	\$133,666	\$131,407	\$0	\$131,407	\$0	\$131,407
5388CG	NC ARTIF REEF PROGRAM	\$374,230	\$431,415	\$498,335	\$0	\$498,335	\$0	\$498,335
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,536	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
5388CR	NC FINFISH ASSESS PR	\$1,309,466	\$1,431,124	\$1,479,380	\$200	\$1,479,580	\$206	\$1,479,586
5388D1	F-70 PAMLICO GILL NET SVY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$293,004	\$356,539	\$392,795	\$0	\$392,795	\$0	\$392,795
5388Y2	F96E NCMARINE AQUATIC EDU	\$70,694	\$86,011	\$95,029	\$0	\$95,029	\$0	\$95,029
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,530	\$106,915	\$81,052	\$0	\$81,052	\$0	\$81,052
5388Z1	SEAMAP GRANT	\$202,481	\$116,050	\$112,797	\$0	\$112,797	\$0	\$112,797
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,773,299	\$3,937,550	\$12,017,850	\$1,140	\$12,018,990	\$1,175	\$12,019,025
Total Receipts		\$4,687,003	\$4,445,160	\$12,841,168	\$1,140	\$12,842,308	\$1,175	\$12,842,343
Net Appropriation		\$10,404,701	\$11,121,950	\$11,147,796	(\$1,747,335)	\$9,400,461	(\$1,747,255)	\$9,400,541



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	72.120	72.111	72.196	0.000	72.196	0.000	72.196
531212	SPA-REG SALARIES-RECPT	44.500	42.800	45.500	0.000	45.500	0.000	45.500
531222	SPA TIME LIMITEDSAL-REC	3.650	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		120.270	117.911	120.696	0.000	120.696	0.000	120.696



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$261,513	\$270,375	\$272,055	\$0	\$272,055	\$0	\$272,055
531212	SPA-REG SALARIES-RECPT	\$501,706	\$675,687	\$653,821	\$0	\$653,821	\$0	\$653,821
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$17,753	\$0	\$17,753	\$0	\$17,753
531231	LEO SALARIES-APPRO	\$2,577,768	\$2,936,064	\$2,897,249	\$0	\$2,897,249	\$0	\$2,897,249
531232	LEO SALARIES-RECPT	\$380,115	\$508,210	\$508,210	\$0	\$508,210	\$0	\$508,210
531411	OT PAY - APPROPRIATED	\$12,661	\$4,802	\$4,802	\$0	\$4,802	\$0	\$4,802
531412	OT PAY - RECEIPTS	\$2,332	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
531421	HOLIDAY PAY - APPRO	\$20,413	\$18,272	\$18,272	\$0	\$18,272	\$0	\$18,272
531422	HOLIDAY PAY - RECEIPTS	\$2,532	\$2,106	\$2,106	\$0	\$2,106	\$0	\$2,106
531431	SHIFT PREM PAY - APPRO	\$12,831	\$12,225	\$12,225	\$0	\$12,225	\$0	\$12,225
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,057	\$52,416	\$52,417	\$0	\$52,417	\$0	\$52,417
531462	EPA&SPA-LONGVTY PAY-REC	\$10,082	\$5,465	\$5,464	\$0	\$5,464	\$0	\$5,464
531475	BONUS-ARPA-APPROPRIATED	\$77,847	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$34,029	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$230,477	\$256,649	\$253,808	\$0	\$253,808	\$0	\$253,808
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,059	\$90,697	\$87,283	\$0	\$87,283	\$0	\$87,283
531521	REG RETIRE CONTRIB-APPRO	\$64,405	\$61,746	\$62,152	\$0	\$62,152	\$0	\$62,152
531522	REG RETIRE CONTRIB-RECPTS	\$116,367	\$162,352	\$166,452	\$0	\$166,452	\$0	\$166,452
531531	LEO RETIRE CONTRIB-APPRO	\$706,034	\$808,380	\$799,139	\$0	\$799,139	\$0	\$799,139
531532	LEO RETIRE CONTRIB-RECPTS	\$106,037	\$144,811	\$144,811	\$0	\$144,811	\$0	\$144,811
531561	MED INS CONTRIB-APPRO	\$327,080	\$385,301	\$385,301	\$0	\$385,301	\$0	\$385,301
531562	MED INS CONTRIB-RECPTS	\$142,317	\$191,758	\$188,708	\$0	\$188,708	\$0	\$188,708
531576	FLEXIBLE SPENDING SAVINGS	\$6,402	\$4,535	\$4,535	\$0	\$4,535	\$0	\$4,535
531631	WRKER COMP-MED PAYMENTS	\$7,719	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$7,695	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,290	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$5,729,768	\$6,595,388	\$6,540,100	\$0	\$6,540,100	\$0	\$6,540,100

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,930	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245
532140	OTH INFORMATION TECH SVCS	\$275,097	\$301,361	\$301,361	\$0	\$301,361	\$0	\$301,361
532170	ADMIN SERVICES	\$54,249	\$281,284	\$272,463	\$0	\$272,463	\$0	\$272,463
532184	JANITORIAL SER AGREEMENT	\$1,373	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
532185	WASTE REM/RECY SER AGREEM	\$527	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532210	ENRG SER -ELECTRICAL	\$4,533	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548
532220	ENRG SER-COMMERCIAL FUEL	\$7,276	\$1,757	\$1,757	\$0	\$1,757	\$0	\$1,757
532230	ENRG SER -WATER & SEWER	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$50,162	\$52,311	\$52,311	\$0	\$52,311	\$0	\$52,311
532333	REPAIRS-OTHER EQUIPMENT	\$1,473	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
532339	REPAIR-VOICE COMMUN EQUIP	\$6,572	\$19,904	\$19,904	\$0	\$19,904	\$0	\$19,904
532430	MAINT AGREEMENT-EQUIP	\$5,853	\$8,412	\$8,412	\$0	\$8,412	\$0	\$8,412
532512	RENT/LEASE-BLDINGS/OFFICE	\$75,800	\$69,106	\$69,106	\$1,322	\$70,428	\$1,364	\$70,470
532513	RENT/LEASE-OTH FACILITIES	\$12,937	\$10,767	\$10,767	\$0	\$10,767	\$0	\$10,767
532521	RENT/LEASE-MOTOR VEHICLES	\$364,742	\$366,609	\$330,845	\$0	\$330,845	\$0	\$330,845
532524	RENT/LEASE-GEN OFF EQUIP	\$1,504	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532530	RENT/LEASE-OTHER DP EQP	\$300	\$300	\$300	\$0	\$300	\$0	\$300



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$4,309	\$23,500	\$39,793	\$0	\$39,793	\$0	\$39,793
532717	TRANSP OTHER - IN STATE	\$4	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532721	LODGING - IN STATE	\$30,436	\$49,163	\$49,163	\$0	\$49,163	\$0	\$49,163
532722	LODGING-OUT STATE, IN US	\$327	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$16,708	\$38,795	\$38,795	\$0	\$38,795	\$0	\$38,795
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$3	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$11	\$50	\$50	\$0	\$50	\$0	\$50
532810	BUNDLED VOICE/DATA	\$0	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098
532811	TELEPHONE SERVICE	\$1,781	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
532814	CELLULAR PHONE SERVICES	\$8,331	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532821	COMPUTER/DATA PROCESS SVC	\$300	\$900	\$900	\$0	\$900	\$0	\$900
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532840	POSTAGE, FREIGHT & DELIV	\$608	\$5,812	\$5,812	\$0	\$5,812	\$0	\$5,812
532850	PRINT,BIND,DUPLICATE	\$1,706	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532870	CABLE TV	\$1,271	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$5,431	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,263	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532913	LIABILITY INSURANCE	\$15,637	\$19,323	\$19,323	\$0	\$19,323	\$0	\$19,323
532919	OTHER INSURANCE	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532930	REGISTRATION FEES	\$1,987	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
532942	OTHER EMP EDUCATIONAL EXP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$958,546	\$1,318,520	\$1,290,228	\$1,322	\$1,291,550	\$1,364	\$1,291,592



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,358	\$8,250	\$8,571	\$0	\$8,571	\$0	\$8,571
533120	DATA PROCESSING SUPPLIES	\$5,220	\$4,031	\$4,031	\$0	\$4,031	\$0	\$4,031
533130	PHOTOGRAPHIC SUPPLIES	\$469	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$77,883	\$39,619	\$39,619	\$0	\$39,619	\$0	\$39,619
533190	OTHER ADMIN SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,710	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
533240	CARPENTRY & HARDWARE SUPP	\$16,635	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$895	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533280	ROAD SIGNS & SIGNALS	\$90	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$315	\$454	\$454	\$0	\$454	\$0	\$454
533310	GASOLINE	\$78,189	\$66,406	\$100,448	\$0	\$100,448	\$0	\$100,448
533320	DIESEL FUEL	\$6,965	\$11,328	\$11,328	\$0	\$11,328	\$0	\$11,328
533330	OIL, LUBRICANTS, FLUIDS	\$10,643	\$23,239	\$20,780	\$0	\$20,780	\$0	\$20,780
533340	TIRES & TUBES	\$477	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533350	MOTOR VEH REPLCEMNT PARTS	\$91,913	\$80,799	\$116,563	\$0	\$116,563	\$0	\$116,563
533360	OTHER FUELS	\$11,063	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$42,706	\$40,500	\$40,500	\$0	\$40,500	\$0	\$40,500
533610	DRUG SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533710	SCIENTIFIC SUPPLIES	\$14,506	\$17,086	\$17,086	\$0	\$17,086	\$0	\$17,086
533720	EDUCATIONAL SUPPLIES	\$1,680	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$368,778	\$348,333	\$416,001	\$0	\$416,001	\$0	\$416,001

PROPERTY, PLANT & EQUIPMENT



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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$732	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$0	\$218	\$218	\$0	\$218	\$0	\$218
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,935	\$28,503	\$28,503	\$0	\$28,503	\$0	\$28,503
534528	EQUIP-VOICE COMMUNICATION	\$16,221	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534529	EQUIP-CUSTODY & SECURITY	\$24,364	\$119,161	\$119,161	\$0	\$119,161	\$0	\$119,161
534534	PC/PRINTER EQUIPMENT	\$15,192	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534539	OTHER EQUIPMENT	\$14,594	\$22,035	\$21,060	\$0	\$21,060	\$0	\$21,060
534543	BOATS	\$429,478	\$456,129	\$741,399	\$0	\$741,399	\$0	\$741,399
534544	TRAILERS	\$775	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534620	TEXTBOOKS	\$572	\$75	\$75	\$0	\$75	\$0	\$75
534713	PC SOFTWARE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$505,862	\$674,121	\$958,416	\$0	\$958,416	\$0	\$958,416

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$251,209	\$219,716	\$219,716	\$44,111	\$263,827	\$7,672	\$227,388
535830	MEMBERSHIP DUES&SUBSCRIPT	\$820	\$637	\$637	\$0	\$637	\$0	\$637
535840	SERVICE & OTHER AWARDS	\$1,670	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535890	OTHER ADMIN EXPENSE	\$0	\$12,217	\$12,217	\$0	\$12,217	\$0	\$12,217
535950	PETTY/IMPREST CASH	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$253,699	\$234,320	\$234,320	\$44,111	\$278,431	\$7,672	\$241,992

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$232,187	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$3,927	\$215	\$215	\$0	\$215	\$0	\$215
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,114	\$215	\$215	\$0	\$215	\$0	\$215
Total Requirements		\$8,052,768	\$9,170,897	\$9,439,280	\$45,433	\$9,484,713	\$9,036	\$9,448,316

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432570	HOMELAND SECURITY GRANT	\$68,475	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$68,475	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$26,809	\$40,721	\$40,721	\$0	\$40,721	\$0	\$40,721
Total SALES, SERVICE, & RENTALS		\$26,809	\$40,721	\$40,721	\$0	\$40,721	\$0	\$40,721

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$731,269	\$853,900	\$619,443	\$921	\$620,364	\$948	\$620,391
435200	NON BSNS PERMIT/LIC FEES	\$1,625	\$2,402	\$2,402	\$0	\$2,402	\$0	\$2,402
Total FEES, LICENSES, & FINES		\$732,894	\$856,302	\$621,845	\$921	\$622,766	\$948	\$622,793

MISCELLANEOUS



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381BX	I TFR FROM BC24318	\$432,967	\$1,208,352	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
4381CG	I TFR FROM BC24323	\$52,070	\$97,236	\$97,236	\$0	\$97,236	\$0	\$97,236
4381CL	I TRANSFER FROM BC24317	\$982,059	\$793,446	\$1,061,065	\$0	\$1,061,065	\$0	\$1,061,065
4381PS	I TFR FROM CRFL BC24323	\$384,207	\$450,473	\$481,604	\$0	\$481,604	\$0	\$481,604
438P30	ARPA SFRF TRANSFER IN	\$111,876	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,963,179	\$2,549,507	\$2,848,257	\$0	\$2,848,257	\$0	\$2,848,257

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$0	\$975	\$0	\$0	\$0	\$0	\$0
53889S	PORT SECURITY	\$344,617	\$366,129	\$667,692	\$0	\$667,692	\$0	\$667,692
Total INTRAGOVERNMENTAL TRANSACTIONS		\$344,733	\$367,104	\$667,692	\$0	\$667,692	\$0	\$667,692

Total Receipts		\$3,136,090	\$3,814,134	\$4,179,015	\$921	\$4,179,936	\$948	\$4,179,963
Net Appropriation		\$4,916,677	\$5,356,763	\$5,260,265	\$44,512	\$5,304,777	\$8,088	\$5,268,353



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	15.280	17.284	15.199	0.000	15.199	0.000	15.199
531222	SPA TIME LIMITEDSAL-REC	0.350	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	45.210	45.210	45.210	0.000	45.210	0.000	45.210
531232	LEO SALARIES-RECPT	8.790	8.790	8.790	0.000	8.790	0.000	8.790
Total FTE		76.630	78.284	76.199	0.000	76.199	0.000	76.199



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$105,825	(\$2,661)	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$174,967	\$353,307	\$350,696	\$0	\$350,696	\$0	\$350,696
531212	SPA-REG SALARIES-RECPT	\$174,966	\$229,004	\$229,004	\$0	\$229,004	\$0	\$229,004
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,030	\$8,230	\$8,230	\$0	\$8,230	\$0	\$8,230
531462	EPA&SPA-LONGVTY PAY-REC	\$2,030	\$5,680	\$5,680	\$0	\$5,680	\$0	\$5,680
531475	BONUS-ARPA-APPROPRIATED	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,941	\$26,666	\$26,670	\$0	\$26,670	\$0	\$26,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,938	\$17,546	\$17,546	\$0	\$17,546	\$0	\$17,546
531521	REG RETIRE CONTRIB-APPRO	\$64,994	\$79,964	\$79,974	\$0	\$79,974	\$0	\$79,974
531522	REG RETIRE CONTRIB-RECPTS	\$40,572	\$57,553	\$57,553	\$0	\$57,553	\$0	\$57,553
531561	MED INS CONTRIB-APPRO	\$23,522	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531562	MED INS CONTRIB-RECPTS	\$17,547	\$22,192	\$22,192	\$0	\$22,192	\$0	\$22,192
531576	FLEXIBLE SPENDING SAVINGS	\$348	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$648,755	\$827,569	\$827,633	\$0	\$827,633	\$0	\$827,633

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
532140	OTH INFORMATION TECH SVCS	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$118,724	\$19,695	\$19,695	\$0	\$19,695	\$0	\$19,695
532331	REPAIRS-MOTOR VEHICLES	\$15	\$50	\$50	\$0	\$50	\$0	\$50
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,982	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$5,697	\$12,407	\$12,407	\$0	\$12,407	\$0	\$12,407
532712	TRANS AIR-OUT STATE,IN US	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532714	TRANSP-GRND - IN STATE	\$3,920	\$18,072	\$18,072	\$0	\$18,072	\$0	\$18,072
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$3,047	\$18,737	\$18,737	\$0	\$18,737	\$0	\$18,737
532722	LODGING-OUT STATE, IN US	\$0	\$11,704	\$11,704	\$0	\$11,704	\$0	\$11,704
532724	MEALS - IN STATE	\$745	\$11,196	\$11,196	\$0	\$11,196	\$0	\$11,196
532725	MEALS-OUT OF STATE,IN US	\$0	\$10,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532727	MISC - IN STATE	\$234	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532728	MISC - OUT STATE, IN US	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532731	BD/NON-EMPLOYEE TRANSP	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,578	\$18,902	\$18,902	\$0	\$18,902	\$0	\$18,902
532814	CELLULAR PHONE SERVICES	\$1,707	\$6,769	\$6,769	\$0	\$6,769	\$0	\$6,769
532815	EMAIL AND CALENDARING	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$318	\$2,919	\$2,919	\$0	\$2,919	\$0	\$2,919
532850	PRINT,BIND,DUPLICATE	\$0	\$4,700	\$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	\$2,180	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$147,411	\$173,198	\$172,198	\$0	\$172,198	\$0	\$172,198

SUPPLIES



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$207	\$13,726	\$13,726	\$0	\$13,726	\$0	\$13,726
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$7	\$5	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$1,479	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533900	OTHER MATERIALS & SUPP	\$0	\$4,129	\$4,129	\$0	\$4,129	\$0	\$4,129
Total SUPPLIES		\$1,692	\$19,110	\$19,110	\$0	\$19,110	\$0	\$19,110

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$15,950	\$15,950	\$0	\$15,950	\$0	\$15,950
534539	OTHER EQUIPMENT	\$366	\$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
Total PROPERTY, PLANT & EQUIPMENT		\$366	\$67,450	\$67,450	\$0	\$67,450	\$0	\$67,450

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
Total OTHER EXPENSES & ADJUSTMENTS		\$22	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$20,618,636	\$82,915,704	\$93,854,175	\$0	\$93,854,175	\$0	\$93,854,175
Total AID & PUBLIC ASSISTANCE		\$20,618,636	\$82,915,704	\$93,854,175	\$0	\$93,854,175	\$0	\$93,854,175



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	I TFR TO BC64320	\$8,546,960	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
538129	I TFR TO REG FIELD OFFICE	\$2,949	\$89	\$1,089	\$0	\$1,089	\$0	\$1,089
538150	I TFR TO BC64311	\$5,929,198	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
5381DB	I TFR TO BC24327	\$10,039,216	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,518,323	\$23,076,247	\$23,077,247	\$0	\$23,077,247	\$0	\$23,077,247
Total Requirements		\$45,935,204	\$107,081,128	\$118,019,663	\$0	\$118,019,663	\$0	\$118,019,663

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810H	E TRANS FROM OSBM	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,408,074	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538348	REIMB FROM COMMERCE	\$20,855,225	\$83,285,875	\$94,224,346	\$0	\$94,224,346	\$0	\$94,224,346
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,855,225	\$83,285,875	\$94,224,346	\$0	\$94,224,346	\$0	\$94,224,346
Total Receipts		\$22,263,299	\$83,285,875	\$94,224,346	\$0	\$94,224,346	\$0	\$94,224,346
Net Appropriation		\$23,671,905	\$23,795,253	\$23,795,317	\$0	\$23,795,317	\$0	\$23,795,317



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	3.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$50,974	\$157,532	\$52,758	\$0	\$52,758	\$0	\$52,758
531212	SPA-REG SALARIES-RECPT	\$2,894,872	\$3,203,785	\$3,291,489	\$0	\$3,291,489	\$0	\$3,291,489
531422	HOLIDAY PAY - RECEIPTS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$765	\$27	\$27	\$0	\$27	\$0	\$27
531462	EPA&SPA-LONGVTY PAY-REC	\$53,084	\$71,562	\$71,562	\$0	\$71,562	\$0	\$71,562
531475	BONUS-ARPA-APPROPRIATED	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$73,740	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,755	\$12,054	\$4,039	\$0	\$4,039	\$0	\$4,039
531512	SOCIAL SEC CONTRIB-RECPTS	\$214,583	\$249,473	\$256,183	\$0	\$256,183	\$0	\$256,183
531521	REG RETIRE CONTRIB-APPRO	\$11,849	\$34,798	\$12,083	\$0	\$12,083	\$0	\$12,083
531522	REG RETIRE CONTRIB-RECPTS	\$673,989	\$798,513	\$816,269	\$0	\$816,269	\$0	\$816,269
531561	MED INS CONTRIB-APPRO	\$7,019	\$20,049	\$7,397	\$0	\$7,397	\$0	\$7,397
531562	MED INS CONTRIB-RECPTS	\$295,604	\$359,133	\$364,766	\$0	\$364,766	\$0	\$364,766
531576	FLEXIBLE SPENDING SAVINGS	\$4,655	\$567	\$567	\$0	\$567	\$0	\$567
531631	WRKER COMP-MED PAYMENTS	\$22,220	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,176	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$9,574	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$557	\$557	\$0	\$557	\$0	\$557
Total PERSONAL SERVICES		\$4,325,604	\$4,908,050	\$4,877,697	\$0	\$4,877,697	\$0	\$4,877,697

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$180	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$416,320	\$432,902	\$432,902	\$0	\$432,902	\$0	\$432,902



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$0	\$5,864	\$5,864	\$0	\$5,864	\$0	\$5,864
532170	ADMIN SERVICES	\$18,315	\$24,462	\$24,462	\$0	\$24,462	\$0	\$24,462
532184	JANITORIAL SER AGREEMENT	\$3,964	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$214,503	\$359,569	\$359,569	\$0	\$359,569	\$0	\$359,569
532210	ENRG SER -ELECTRICAL	\$4,070	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$278	\$278	\$0	\$278	\$0	\$278
532430	MAINT AGREEMENT-EQUIP	\$198,478	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$29,755	\$15,721	\$0	\$15,721	\$0	\$15,721
532512	RENT/LEASE-BLDINGS/OFFICE	\$306,794	\$10,500	\$0	\$2,094	\$2,094	\$10,447	\$10,447
532513	RENT/LEASE-OTH FACILITIES	\$9,027	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532521	RENT/LEASE-MOTOR VEHICLES	\$20,724	\$23,935	\$23,935	\$0	\$23,935	\$0	\$23,935
532711	TRANSP AIR - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$3,782	\$3,782	\$0	\$3,782	\$0	\$3,782
532714	TRANSP-GRND - IN STATE	\$652	\$6,195	\$6,195	\$0	\$6,195	\$0	\$6,195
532715	TRANSP GRND-OUT STA,IN US	\$0	\$305	\$305	\$0	\$305	\$0	\$305
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$2,849	\$10,942	\$4,942	\$0	\$4,942	\$0	\$4,942
532722	LODGING-OUT STATE, IN US	\$0	\$3,431	\$3,431	\$0	\$3,431	\$0	\$3,431
532724	MEALS - IN STATE	\$1,510	\$9,126	\$5,126	\$0	\$5,126	\$0	\$5,126
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532727	MISC - IN STATE	\$590	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$310	\$310	\$0	\$310	\$0	\$310
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$4,471	\$7,719	\$5,719	\$0	\$5,719	\$0	\$5,719
532814	CELLULAR PHONE SERVICES	\$1,303	\$112	\$112	\$0	\$112	\$0	\$112
532815	EMAIL AND CALENDARING	\$0	\$5,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,147	\$10,670	\$10,670	\$0	\$10,670	\$0	\$10,670
532850	PRINT,BIND,DUPLICATE	\$0	\$3,509	\$3,509	\$0	\$3,509	\$0	\$3,509
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,778	\$1,778	\$0	\$1,778	\$0	\$1,778
532930	REGISTRATION FEES	\$0	\$5,216	\$5,216	\$0	\$5,216	\$0	\$5,216
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$1,217,411	\$972,325	\$930,791	\$2,094	\$932,885	\$10,447	\$941,238

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,337	\$15,408	\$7,180	\$0	\$7,180	\$0	\$7,180
533120	DATA PROCESSING SUPPLIES	\$0	\$14,406	\$7,406	\$0	\$7,406	\$0	\$7,406
533150	SECURITY & SAFETY SUPP	\$234	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$4,390	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533710	SCIENTIFIC SUPPLIES	\$104,102	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$111,077	\$36,424	\$21,196	\$0	\$21,196	\$0	\$21,196

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$280	\$7,260	\$7,260	\$0	\$7,260	\$0	\$7,260
534521	OFFICE EQUIPMENT	\$5,843	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$283,817	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	(\$1,565)	(\$1,565)	\$0	(\$1,565)	\$0	(\$1,565)
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$16,548	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$306,668	\$14,695	\$14,695	\$0	\$14,695	\$0	\$14,695

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$169,786	\$273,591	\$290,220	\$0	\$290,220	\$0	\$290,220
535840	SERVICE & OTHER AWARDS	\$120	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$10	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$170,206	\$277,655	\$294,284	\$0	\$294,284	\$0	\$294,284
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$101,595	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$301,257	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$51,458	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
538129	I TFR TO REG FIELD OFFICE	\$66,018	\$4,083	\$4,083	\$0	\$4,083	\$0	\$4,083

Total INTRAGOVERNMENTAL TRANSACTIONS	\$520,328	\$71,083	\$71,083	\$0	\$71,083	\$0	\$71,083
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Total Requirements	\$6,651,295	\$6,280,232	\$6,209,746	\$2,094	\$6,211,840	\$10,447	\$6,220,193
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,638,122	\$2,104,150	\$2,104,150	\$0	\$2,104,150	\$0	\$2,104,150
435300	CERTIFICATION FEES	\$293,980	\$322,100	\$322,100	\$0	\$322,100	\$0	\$322,100
435500	FINES,PENAL, ASSESS FEE	\$49,198	\$66,833	\$66,833	\$0	\$66,833	\$0	\$66,833

Total FEES, LICENSES, & FINES	\$1,981,300	\$2,493,083	\$2,493,083	\$0	\$2,493,083	\$0	\$2,493,083
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$2,089	\$167	\$167	\$0	\$167	\$0	\$167

Total MISCELLANEOUS	\$2,089	\$167	\$167	\$0	\$167	\$0	\$167
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INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$13,255	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$69,339	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$75,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,949	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538887	EPA-SAFE DRINKING WATER	\$3,918,434	\$3,387,841	\$3,508,239	\$2,094	\$3,510,333	\$10,447	\$3,518,686
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,918,434	\$3,387,841	\$3,508,239	\$2,094	\$3,510,333	\$10,447	\$3,518,686

Total Receipts	\$6,059,772	\$5,881,091	\$6,001,489	\$2,094	\$6,003,583	\$10,447	\$6,011,936
Net Appropriation	\$591,523	\$399,141	\$208,257	\$0	\$208,257	\$0	\$208,257

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	3.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	49.500	48.500	49.870	0.000	49.870	0.000	49.870
Total FTE		50.500	51.500	50.870	0.000	50.870	0.000	50.870



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,173,863	\$1,253,435	\$1,250,290	\$0	\$1,250,290	\$0	\$1,250,290
531212	SPA-REG SALARIES-RECPT	\$95,393	\$111,054	\$111,054	\$0	\$111,054	\$0	\$111,054
531411	OT PAY - APPROPRIATED	\$698	\$506	\$506	\$0	\$506	\$0	\$506
531421	HOLIDAY PAY - APPRO	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,710	\$28,961	\$28,961	\$0	\$28,961	\$0	\$28,961
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783
531475	BONUS-ARPA-APPROPRIATED	\$35,794	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$88,546	\$95,574	\$95,333	\$0	\$95,333	\$0	\$95,333
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,840	\$7,891	\$7,891	\$0	\$7,891	\$0	\$7,891
531521	REG RETIRE CONTRIB-APPRO	\$275,340	\$289,868	\$289,186	\$0	\$289,186	\$0	\$289,186
531522	REG RETIRE CONTRIB-RECPTS	\$21,881	\$25,693	\$25,693	\$0	\$25,693	\$0	\$25,693
531561	MED INS CONTRIB-APPRO	\$140,378	\$166,433	\$166,433	\$0	\$166,433	\$0	\$166,433
531562	MED INS CONTRIB-RECPTS	\$17,547	\$18,493	\$18,493	\$0	\$18,493	\$0	\$18,493
531576	FLEXIBLE SPENDING SAVINGS	\$1,523	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
531631	WRKER COMP-MED PAYMENTS	\$1,044	\$374	\$374	\$0	\$374	\$0	\$374
Total PERSONAL SERVICES		\$1,890,722	\$2,002,031	\$1,997,963	\$0	\$1,997,963	\$0	\$1,997,963

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$80,357	\$91,997	\$91,997	\$0	\$91,997	\$0	\$91,997
532170	ADMIN SERVICES	\$5,757	\$9,893	\$9,635	\$0	\$9,635	\$0	\$9,635
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$0	\$41	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$6,233	\$12,990	\$12,990	\$0	\$12,990	\$0	\$12,990
532220	ENRG SER-COMMERCIAL FUEL	\$484	\$806	\$806	\$0	\$806	\$0	\$806
532230	ENRG SER -WATER & SEWER	\$575	\$1,062	\$1,200	\$0	\$1,200	\$0	\$1,200
532331	REPAIRS-MOTOR VEHICLES	\$16,646	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532333	REPAIRS-OTHER EQUIPMENT	\$145	\$8,233	\$8,233	\$0	\$8,233	\$0	\$8,233
532430	MAINT AGREEMENT-EQUIP	\$6,617	\$7,115	\$7,115	\$0	\$7,115	\$0	\$7,115
532512	RENT/LEASE-BLDINGS/OFFICE	\$91,258	\$107,469	\$112,814	\$1,401	\$114,215	\$1,443	\$114,257
532513	RENT/LEASE-OTH FACILITIES	\$2,520	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532521	RENT/LEASE-MOTOR VEHICLES	\$35,509	\$52,812	\$50,312	\$0	\$50,312	\$0	\$50,312
532524	RENT/LEASE-GEN OFF EQUIP	\$610	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
532712	TRANS AIR-OUT STATE,IN US	\$561	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532714	TRANSP-GRND - IN STATE	\$8,513	\$6,106	\$6,106	\$0	\$6,106	\$0	\$6,106
532715	TRANS GRND-OUT STA,IN US	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532717	TRANSP OTHER - IN STATE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532721	LODGING - IN STATE	\$142	\$2,102	\$2,102	\$0	\$2,102	\$0	\$2,102
532722	LODGING-OUT STATE, IN US	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$17	\$749	\$749	\$0	\$749	\$0	\$749
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532727	MISC - IN STATE	\$0	\$313	\$313	\$0	\$313	\$0	\$313
532728	MISC - OUT STATE, IN US	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532811	TELEPHONE SERVICE	\$821	\$3,029	\$3,029	\$0	\$3,029	\$0	\$3,029



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$2,110	\$3,893	\$3,893	\$0	\$3,893	\$0	\$3,893
532815	EMAIL AND CALENDARING	\$9	\$90	\$90	\$0	\$90	\$0	\$90
532817	INTERNET SERV PROV CHARGE	\$2,191	\$2,420	\$2,420	\$0	\$2,420	\$0	\$2,420
532840	POSTAGE, FREIGHT & DELIV	\$328	\$948	\$948	\$0	\$948	\$0	\$948
532850	PRINT,BIND,DUPLICATE	\$635	\$680	\$680	\$0	\$680	\$0	\$680
532912	MOTOR VEHICLE INSURANCE	\$1,764	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532913	LIABILITY INSURANCE	\$1,991	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
532930	REGISTRATION FEES	\$2,053	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
Total PURCHASED SERVICES		\$267,846	\$341,782	\$344,346	\$1,401	\$345,747	\$1,443	\$345,789

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,647	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
533120	DATA PROCESSING SUPPLIES	\$4,035	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533150	SECURITY & SAFETY SUPP	\$2,219	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
533210	JANITORIAL SUPPLIES	\$402	\$579	\$579	\$0	\$579	\$0	\$579
533240	CARPENTRY & HARDWARE SUPP	\$3,738	\$450	\$450	\$0	\$450	\$0	\$450
533280	ROAD SIGNS & SIGNALS	\$8,642	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$682	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533310	GASOLINE	\$30,408	\$27,125	\$35,775	\$0	\$35,775	\$0	\$35,775
533320	DIESEL FUEL	\$3,712	\$2,005	\$5,805	\$0	\$5,805	\$0	\$5,805
533330	OIL, LUBRICANTS, FLUIDS	\$841	\$1,608	\$1,715	\$0	\$1,715	\$0	\$1,715
533340	TIRES & TUBES	\$305	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
533350	MOTOR VEH REPLCEMNT PARTS	\$12,972	\$13,600	\$14,700	\$0	\$14,700	\$0	\$14,700



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$2,070	\$962	\$962	\$0	\$962	\$0	\$962
533710	SCIENTIFIC SUPPLIES	\$53,128	\$73,546	\$83,096	\$0	\$83,096	\$0	\$83,096
533720	EDUCATIONAL SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$124,830	\$129,138	\$152,345	\$0	\$152,345	\$0	\$152,345

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$384	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	(\$748)	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
534528	EQUIP-VOICE COMMUNICATION	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,248	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534543	BOATS	\$35,105	\$21,316	\$65,482	\$0	\$65,482	\$0	\$65,482
534544	TRAILERS	\$10,759	\$8,748	\$13,582	\$0	\$13,582	\$0	\$13,582
Total PROPERTY, PLANT & EQUIPMENT		\$46,928	\$46,390	\$95,390	\$0	\$95,390	\$0	\$95,390

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$35	\$85	\$85	\$0	\$85	\$0	\$85
535640	INDIRECT (OVERHEAD) COSTS	\$20,430	\$24,741	\$24,741	\$0	\$24,741	\$0	\$24,741
535830	MEMBERSHIP DUES&SUBSCRIPT	\$550	\$706	\$706	\$0	\$706	\$0	\$706
535840	SERVICE & OTHER AWARDS	\$378	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$5,706	\$5,706	\$0	\$5,706	\$0	\$5,706
Total OTHER EXPENSES & ADJUSTMENTS		\$21,392	\$31,738	\$31,738	\$0	\$31,738	\$0	\$31,738

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$7,213	\$489	\$489	\$0	\$489	\$0	\$489
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,213	\$489	\$489	\$0	\$489	\$0	\$489
Total Requirements		\$2,358,931	\$2,551,568	\$2,622,271	\$1,401	\$2,623,672	\$1,443	\$2,623,714

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$3,933	\$5,097	\$17,104	\$0	\$17,104	\$0	\$17,104
434320	SALE OF SURPLUS PROPERTY	\$24,316	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
Total SALES, SERVICE, & RENTALS		\$28,249	\$7,825	\$19,832	\$0	\$19,832	\$0	\$19,832

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$39,831	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,831	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
5388G7	SHELLFISH BEACH MONITOR	\$281,598	\$306,931	\$369,695	\$200	\$369,895	\$206	\$369,901
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,611	\$306,931	\$369,695	\$200	\$369,895	\$206	\$369,901
Total Receipts		\$349,691	\$314,756	\$389,527	\$200	\$389,727	\$206	\$389,733
Net Appropriation		\$2,009,240	\$2,236,812	\$2,232,744	\$1,201	\$2,233,945	\$1,237	\$2,233,981



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		25.000	25.000	25.000	0.000	25.000	0.000	25.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$89,914	\$153,097	\$153,097	\$0	\$153,097	\$0	\$153,097
531212	SPA-REG SALARIES-RECPT	\$338,681	\$398,453	\$398,453	\$0	\$398,453	\$0	\$398,453
531422	HOLIDAY PAY - RECEIPTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,751	\$4,170	\$4,170	\$0	\$4,170	\$0	\$4,170
531462	EPA&SPA-LONGVTY PAY-REC	\$7,126	\$6,911	\$6,911	\$0	\$6,911	\$0	\$6,911
531475	BONUS-ARPA-APPROPRIATED	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,033	\$12,031	\$12,031	\$0	\$12,031	\$0	\$12,031
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,038	\$30,527	\$30,527	\$0	\$30,527	\$0	\$30,527
531521	REG RETIRE CONTRIB-APPRO	\$20,775	\$36,027	\$36,027	\$0	\$36,027	\$0	\$36,027
531522	REG RETIRE CONTRIB-RECPTS	\$79,312	\$90,686	\$90,686	\$0	\$90,686	\$0	\$90,686
531561	MED INS CONTRIB-APPRO	\$8,585	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531562	MED INS CONTRIB-RECPTS	\$35,095	\$44,382	\$44,382	\$0	\$44,382	\$0	\$44,382
531576	FLEXIBLE SPENDING SAVINGS	\$974	\$329	\$329	\$0	\$329	\$0	\$329
531631	WRKER COMP-MED PAYMENTS	\$0	\$98	\$98	\$0	\$98	\$0	\$98
Total PERSONAL SERVICES		\$621,920	\$791,505	\$791,505	\$0	\$791,505	\$0	\$791,505

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532143	LAN SUPPORT SERVICES	\$0	\$514	\$514	\$0	\$514	\$0	\$514
532145	SERVER SUPPORT SVC	\$324	\$10	\$10	\$0	\$10	\$0	\$10
532170	ADMIN SERVICES	\$16,143	\$24,561	\$20,000	\$0	\$20,000	\$0	\$20,000
532182	LAUNDRY SER AGREEMENT	\$0	\$148	\$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

1610-LWS - Natural Resource Planning and Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$154,029	\$119,367	\$726,072	\$0	\$726,072	\$0	\$726,072
532210	ENRG SER -ELECTRICAL	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$460	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$46,292	\$12,645	\$9,500	\$0	\$9,500	\$0	\$9,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,110	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,734	\$15,812	\$9,596	\$0	\$9,596	\$0	\$9,596
532535	RENT/LEASE-SERVER EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$728	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$0	\$725	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$180	\$2,774	\$1,720	\$0	\$1,720	\$0	\$1,720
532715	TRANS GRND-OUT STA,IN US	\$0	\$44	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,127	\$7,919	\$5,210	\$0	\$5,210	\$0	\$5,210
532722	LODGING-OUT STATE, IN US	\$0	\$5,438	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$244	\$7,477	\$2,001	\$0	\$2,001	\$0	\$2,001
532725	MEALS-OUT OF STATE,IN US	\$0	\$962	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$1,231	\$1,150	\$0	\$1,150	\$0	\$1,150
532728	MISC - OUT STATE, IN US	\$0	\$125	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,814	\$6,094	\$4,170	\$0	\$4,170	\$0	\$4,170



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$855	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
532814	CELLULAR PHONE SERVICES	\$1,983	\$5,632	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$79	\$609	\$601	\$0	\$601	\$0	\$601
532821	COMPUTER/DATA PROCESS SVC	\$238	\$448	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$1,471	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$571	\$212	\$212	\$0	\$212	\$0	\$212
532824	MANAGED SERVER SVCS	\$683	\$2,470	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$589	\$37	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$2,245	\$568	\$0	\$568	\$0	\$568
532860	ADVERTISING	\$0	\$562	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,280	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$6,685	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$233,980	\$233,059	\$789,654	\$0	\$789,654	\$0	\$789,654

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$750	\$2,019	\$1,613	\$0	\$1,613	\$0	\$1,613
533120	DATA PROCESSING SUPPLIES	\$59	\$1,132	\$700	\$0	\$700	\$0	\$700
533150	SECURITY & SAFETY SUPP	\$0	\$141	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$716	\$77	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$114	\$125	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$452	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$207	\$229	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$334	\$805	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,895	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,179	\$6,875	\$2,313	\$0	\$2,313	\$0	\$2,313

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$18,192	\$14,484	\$0	\$14,484	\$0	\$14,484
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$18,192	\$14,484	\$0	\$14,484	\$0	\$14,484

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$35,275	\$93,527	\$42,483	\$0	\$42,483	\$0	\$42,483
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,058	\$3,099	\$2,600	\$0	\$2,600	\$0	\$2,600
535840	SERVICE & OTHER AWARDS	\$289	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
535890	OTHER ADMIN EXPENSE	\$50	\$11,804	\$9,500	\$0	\$9,500	\$0	\$9,500
535900	OTHER EXPENSES	\$110	\$55	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$40,781	\$110,185	\$56,283	\$0	\$56,283	\$0	\$56,283

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536426	APNEP GRANTS-GOVERNMENTAL	\$0	\$16,810	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$16,810	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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160-Department of Environmental Quality

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1610-LWS - Natural Resource Planning and Construction

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$56,491	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$1,898	\$66	\$5,066	\$0	\$5,066	\$0	\$5,066
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,389	\$66	\$5,066	\$0	\$5,066	\$0	\$5,066
Total Requirements		\$957,250	\$1,176,692	\$1,659,305	\$0	\$1,659,305	\$0	\$1,659,305

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432479	NOAA WETLANDS WATCH	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,612	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
538833	EPA IMPLEMENTATION GRANT	\$748,511	\$900,003	\$1,382,616	\$0	\$1,382,616	\$0	\$1,382,616
Total INTRAGOVERNMENTAL TRANSACTIONS		\$751,029	\$900,003	\$1,382,616	\$0	\$1,382,616	\$0	\$1,382,616
Total Receipts		\$782,141	\$900,003	\$1,382,616	\$0	\$1,382,616	\$0	\$1,382,616
Net Appropriation		\$175,109	\$276,689	\$276,689	\$0	\$276,689	\$0	\$276,689



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	5.000	0.000	5.000	0.000	5.000
Total FTE		8.000	8.000	7.000	0.000	7.000	0.000	7.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,470,640	\$1,793,297	\$1,801,014	\$0	\$1,801,014	\$0	\$1,801,014
531212	SPA-REG SALARIES-RECPT	\$33,762	\$42,970	\$42,970	\$0	\$42,970	\$0	\$42,970
531411	OT PAY - APPROPRIATED	\$0	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,885	\$39,333	\$39,333	\$0	\$39,333	\$0	\$39,333
531462	EPA&SPA-LONGVTY PAY-REC	\$967	\$653	\$24	\$0	\$24	\$0	\$24
531475	BONUS-ARPA-APPROPRIATED	\$34,583	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$109,576	\$140,290	\$140,866	\$0	\$140,866	\$0	\$140,866
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,619	\$3,296	\$3,289	\$0	\$3,289	\$0	\$3,289
531521	REG RETIRE CONTRIB-APPRO	\$345,477	\$420,943	\$422,485	\$0	\$422,485	\$0	\$422,485
531522	REG RETIRE CONTRIB-RECPTS	\$7,840	\$9,854	\$10,438	\$0	\$10,438	\$0	\$10,438
531561	MED INS CONTRIB-APPRO	\$153,781	\$199,351	\$199,351	\$0	\$199,351	\$0	\$199,351
531562	MED INS CONTRIB-RECPTS	\$4,778	\$6,068	\$7,451	\$0	\$7,451	\$0	\$7,451
531576	FLEXIBLE SPENDING SAVINGS	\$2,460	\$1,514	\$1,600	\$0	\$1,600	\$0	\$1,600
531627	ST DISABILITY PMT-APPROP	\$14,728	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,220,306	\$2,660,964	\$2,672,216	\$0	\$2,672,216	\$0	\$2,672,216

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
532145	SERVER SUPPORT SVC	\$3,991	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532170	ADMIN SERVICES	\$134,958	\$92,128	\$92,128	\$0	\$92,128	\$0	\$92,128
532184	JANITORIAL SER AGREEMENT	\$794	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$107	\$0	\$0	\$0	\$0	\$0	\$0



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14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$2,935	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532210	ENRG SER -ELECTRICAL	\$826	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,351	\$22,697	\$22,043	\$0	\$22,043	\$0	\$22,043
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,129	\$25,040	\$25,040	\$104	\$25,144	\$479	\$25,519
532521	RENT/LEASE-MOTOR VEHICLES	\$11,852	\$16,668	\$17,668	\$0	\$17,668	\$0	\$17,668
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532711	TRANSP AIR - IN STATE	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$764	\$1,064	\$0	\$1,064	\$0	\$1,064
532714	TRANSP-GRND - IN STATE	\$327	\$3,719	\$3,731	\$0	\$3,731	\$0	\$3,731
532715	TRANS GRND-OUT STA,IN US	\$63	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$810	\$5,197	\$4,663	\$0	\$4,663	\$0	\$4,663
532722	LODGING-OUT STATE, IN US	\$3,830	\$4,419	\$5,419	\$0	\$5,419	\$0	\$5,419
532724	MEALS - IN STATE	\$417	\$3,128	\$3,661	\$0	\$3,661	\$0	\$3,661
532725	MEALS-OUT OF STATE,IN US	\$649	\$1,198	\$1,698	\$0	\$1,698	\$0	\$1,698
532727	MISC - IN STATE	\$460	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532728	MISC - OUT STATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,081	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
532812	TELECOMMUN DATA CHRГ	\$2,946	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
532814	CELLULAR PHONE SERVICES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$11	\$723	\$723	\$0	\$723	\$0	\$723
532821	COMPUTER/DATA PROCESS SVC	\$8,437	\$3,334	\$3,334	\$0	\$3,334	\$0	\$3,334



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1615-Division of Environmental Assistance and Customer Service (DEACS)

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532822	MANAGED LAN SVC CHARGE	\$5,065	\$4,571	\$4,571	\$0	\$4,571	\$0	\$4,571
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,036	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
532824	MANAGED SERVER SVCS	\$14,143	\$17,347	\$17,347	\$0	\$17,347	\$0	\$17,347
532828	MANAGED DESKTOP SVCS	\$7,199	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$2,407	\$3,305	\$3,605	\$0	\$3,605	\$0	\$3,605
532850	PRINT,BIND,DUPLICATE	\$880	\$4,600	\$3,644	\$0	\$3,644	\$0	\$3,644
532911	PROPERTY-INSURANCE	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532912	MOTOR VEHICLE INSURANCE	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532913	LIABILITY INSURANCE	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532930	REGISTRATION FEES	\$10,785	\$11,859	\$12,880	\$0	\$12,880	\$0	\$12,880
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$153	\$2,153	\$0	\$2,153	\$0	\$2,153
Total PURCHASED SERVICES		\$262,766	\$253,568	\$313,090	\$104	\$313,194	\$479	\$313,569

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,490	\$4,933	\$7,650	\$0	\$7,650	\$0	\$7,650
533120	DATA PROCESSING SUPPLIES	\$161	\$1,707	\$2,707	\$0	\$2,707	\$0	\$2,707
533150	SECURITY & SAFETY SUPP	\$519	\$365	\$1,065	\$0	\$1,065	\$0	\$1,065
533190	OTHER ADMIN SUPPLIES	\$332	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$1,409	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
533510	CLOTHING & UNIFORMS	\$0	\$335	\$335	\$0	\$335	\$0	\$335
533720	EDUCATIONAL SUPPLIES	\$0	\$12,211	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$0	\$4,269	\$0	\$0	\$0	\$0	\$0



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1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

SUPPLIES

Total SUPPLIES	\$3,911	\$27,315	\$25,252	\$0	\$25,252	\$0	\$25,252
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,927	\$1,754	\$3,754	\$0	\$3,754	\$0	\$3,754
534528	EQUIP-VOICE COMMUNICATION	\$15	\$166	\$166	\$0	\$166	\$0	\$166
534530	OTHER DP EQUIPMENT	\$8,369	\$979	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,992	\$12,909	\$11,627	\$0	\$11,627	\$0	\$11,627
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$0	\$4,554	\$0	\$4,554	\$0	\$4,554
Total PROPERTY, PLANT & EQUIPMENT		\$17,302	\$17,808	\$22,101	\$0	\$22,101	\$0	\$22,101

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$2,987	\$3,622	\$3,447	\$0	\$3,447	\$0	\$3,447
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,464	\$3,686	\$5,191	\$0	\$5,191	\$0	\$5,191
535840	SERVICE & OTHER AWARDS	\$1,296	\$1,292	\$1,093	\$0	\$1,093	\$0	\$1,093
535890	OTHER ADMIN EXPENSE	\$0	\$532	\$532	\$0	\$532	\$0	\$532
Total OTHER EXPENSES & ADJUSTMENTS		\$8,747	\$9,132	\$10,263	\$0	\$10,263	\$0	\$10,263

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$10,959	\$468	\$468	\$0	\$468	\$0	\$468
5381BY	I TFR TO BC64303	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,110,959	\$1,100,468	\$1,100,468	\$0	\$1,100,468	\$0	\$1,100,468



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

Total Requirements	\$3,623,991	\$4,069,255	\$4,143,390	\$104	\$4,143,494	\$479	\$4,143,869
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$35,794	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,794	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538899	EPA POLLUTION PREVENTION	\$94,103	\$82,951	\$92,251	\$0	\$92,251	\$0	\$92,251
5388CU	MULTIPURPOSE GRANTS	\$31,358	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,462	\$82,951	\$147,251	\$0	\$147,251	\$0	\$147,251

Total Receipts	\$161,255	\$82,951	\$147,251	\$0	\$147,251	\$0	\$147,251
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Net Appropriation	\$3,462,736	\$3,986,304	\$3,996,139	\$104	\$3,996,243	\$479	\$3,996,618
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	26.950	26.950	26.950	0.000	26.950	0.000	26.950
531212	SPA-REG SALARIES-RECPT	0.750	0.750	0.750	0.000	0.750	0.000	0.750
Total FTE		27.700	27.700	27.700	0.000	27.700	0.000	27.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,957,182	\$2,121,989	\$2,116,901	\$0	\$2,116,901	\$0	\$2,116,901
531212	SPA-REG SALARIES-RECPT	\$47,287	\$48,942	\$48,942	\$0	\$48,942	\$0	\$48,942
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$479	\$180	\$180	\$0	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,428	\$62,384	\$62,384	\$0	\$62,384	\$0	\$62,384
531475	BONUS-ARPA-APPROPRIATED	\$44,202	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$143,587	\$166,054	\$165,665	\$0	\$165,665	\$0	\$165,665
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,061	\$3,746	\$3,746	\$0	\$3,746	\$0	\$3,746
531521	REG RETIRE CONTRIB-APPRO	\$457,199	\$497,316	\$496,213	\$0	\$496,213	\$0	\$496,213
531522	REG RETIRE CONTRIB-RECPTS	\$10,838	\$11,525	\$11,525	\$0	\$11,525	\$0	\$11,525
531561	MED INS CONTRIB-APPRO	\$194,940	\$226,982	\$226,982	\$0	\$226,982	\$0	\$226,982
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,195	\$7,195	\$0	\$7,195	\$0	\$7,195
531576	FLEXIBLE SPENDING SAVINGS	\$3,537	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531627	ST DISABILITY PMT-APPROP	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,458	\$14	\$14	\$0	\$14	\$0	\$14
531639	OTHER WORKERS COMP COSTS	\$26,665	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,942,191	\$3,148,927	\$3,142,347	\$0	\$3,142,347	\$0	\$3,142,347

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$80,167	\$111,016	\$111,016	\$0	\$111,016	\$0	\$111,016
532145	SERVER SUPPORT SVC	\$2,489	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$45,995	\$67,000	\$37,000	\$0	\$37,000	\$0	\$37,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532187	PEST CONTROL AGREEMENT	\$5,495	\$774,557	\$800,000	\$0	\$800,000	\$0	\$800,000
532199	MISC CONTRACTUAL SERVICES	\$1,512,018	\$1,485,713	\$1,587,256	\$0	\$1,587,256	\$0	\$1,587,256
532210	ENRG SER -ELECTRICAL	\$803	\$16,656	\$16,656	\$0	\$16,656	\$0	\$16,656
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
532230	ENRG SER -WATER & SEWER	\$479	\$780	\$780	\$0	\$780	\$0	\$780
532310	REPAIRS-BUILDINGS	\$5,616	\$99,237	\$97,744	\$0	\$97,744	\$0	\$97,744
532331	REPAIRS-MOTOR VEHICLES	\$16,132	\$850	\$850	\$0	\$850	\$0	\$850
532333	REPAIRS-OTHER EQUIPMENT	\$2,152	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
532337	REPAIRS-PC/PRINTER	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532447	MAINT AGREE-PC/PRINTER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,160	\$48,286	\$48,286	\$0	\$48,286	\$0	\$48,286
532521	RENT/LEASE-MOTOR VEHICLES	\$50,266	\$78,882	\$78,882	\$0	\$78,882	\$0	\$78,882
532590	RENT/LEASE OTHER PROPERTY	\$308	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$926	\$1,190	\$1,190	\$0	\$1,190	\$0	\$1,190
532714	TRANSP-GRND - IN STATE	\$0	\$9,117	\$9,117	\$0	\$9,117	\$0	\$9,117
532715	TRANS GRND-OUT STA,IN US	\$49	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$9,267	\$5,992	\$5,992	\$0	\$5,992	\$0	\$5,992
532722	LODGING-OUT STATE, IN US	\$821	\$533	\$533	\$0	\$533	\$0	\$533
532724	MEALS - IN STATE	\$9,740	\$7,160	\$7,160	\$0	\$7,160	\$0	\$7,160
532725	MEALS-OUT OF STATE,IN US	\$256	\$1,409	\$1,409	\$0	\$1,409	\$0	\$1,409
532727	MISC - IN STATE	\$251	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$63	\$97	\$97	\$0	\$97	\$0	\$97



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$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	\$39,478	\$40,639	\$40,639	\$0	\$40,639	\$0	\$40,639
532814	CELLULAR PHONE SERVICES	\$9,553	\$26,335	\$26,335	\$0	\$26,335	\$0	\$26,335
532815	EMAIL AND CALENDARING	\$2,408	\$5,647	\$5,647	\$0	\$5,647	\$0	\$5,647
532818	DATA WIRING SVC CHRG	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,800	\$2,755	\$2,755	\$0	\$2,755	\$0	\$2,755
532822	MANAGED LAN SVC CHARGE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532824	MANAGED SERVER SVCS	\$0	\$777	\$777	\$0	\$777	\$0	\$777
532840	POSTAGE, FREIGHT & DELIV	\$14,124	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$124	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767
532930	REGISTRATION FEES	\$4,510	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
Total PURCHASED SERVICES		\$1,835,128	\$2,851,759	\$2,947,252	\$0	\$2,947,252	\$0	\$2,947,252

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,068	\$6,356	\$6,356	\$0	\$6,356	\$0	\$6,356
533120	DATA PROCESSING SUPPLIES	\$1,389	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
533150	SECURITY & SAFETY SUPP	\$9,663	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$98	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$6,550	\$4,613	\$4,571	\$0	\$4,571	\$0	\$4,571
533290	OTHER FACILITY & HARDWARE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$19,323	\$40,456	\$40,456	\$0	\$40,456	\$0	\$40,456



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533330	OIL, LUBRICANTS, FLUIDS	\$730	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
533340	TIRES & TUBES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533350	MOTOR VEH REPLCEMNT PARTS	\$222	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
533370	EQUIPMENT PARTS	\$9,071	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$245	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$474	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$106,878	\$35,638	\$13,638	\$0	\$13,638	\$0	\$13,638
533720	EDUCATIONAL SUPPLIES	\$6,581	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$184	\$5,906	\$7,606	\$0	\$7,606	\$0	\$7,606
Total SUPPLIES		\$178,513	\$110,933	\$90,591	\$0	\$90,591	\$0	\$90,591

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534335	BLDG-ROOFING CONTRACTS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$35,888	\$10,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534534	PC/PRINTER EQUIPMENT	\$8,275	\$62,941	\$62,941	\$0	\$62,941	\$0	\$62,941
534539	OTHER EQUIPMENT	\$10,828	\$47,034	\$7,034	\$0	\$7,034	\$0	\$7,034
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
Total PROPERTY, PLANT & EQUIPMENT		\$55,005	\$138,388	\$79,388	\$0	\$79,388	\$0	\$79,388

OTHER EXPENSES & ADJUSTMENTS



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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$60	\$805	\$805	\$0	\$805	\$0	\$805
535890	OTHER ADMIN EXPENSE	\$17,100	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$0	\$15	\$4,218	\$0	\$4,218	\$0	\$4,218
Total OTHER EXPENSES & ADJUSTMENTS		\$17,182	\$2,320	\$6,523	\$0	\$6,523	\$0	\$6,523

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$74,247	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	(\$1,164)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,083	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,101,102	\$6,252,327	\$6,266,101	\$0	\$6,266,101	\$0	\$6,266,101
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432202	REIMB-LOCAL COOPS	\$113,304	\$254,188	\$254,188	\$0	\$254,188	\$0	\$254,188
Total GRANTS		\$113,304	\$254,188	\$254,188	\$0	\$254,188	\$0	\$254,188

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$386,300	\$371,849	\$386,300	\$0	\$386,300	\$0	\$386,300
434310	SALE OF PUBLICATIONS	\$1,676	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
434320	SALE OF SURPLUS PROPERTY	\$5	\$0	\$5	\$0	\$5	\$0	\$5



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$387,981	\$371,849	\$388,005	\$0	\$388,005	\$0	\$388,005
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$100	\$0	\$100	\$0	\$100	\$0	\$100
435500	FINES,PENAL, ASSESS FEE	\$916	\$0	\$3,560	\$0	\$3,560	\$0	\$3,560
Total FEES, LICENSES, & FINES		\$1,216	\$0	\$3,660	\$0	\$3,660	\$0	\$3,660

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$538	\$0	\$538	\$0	\$538	\$0	\$538
Total MISCELLANEOUS		\$538	\$0	\$538	\$0	\$538	\$0	\$538

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438192	I TFR FRM CODE 24300/2341	\$578,474	\$359,264	\$359,264	\$0	\$359,264	\$0	\$359,264
438199	I TFR FROM BC24300	\$204,051	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
438P30	ARPA SFRF TRANSFER IN	\$45,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$828,341	\$1,359,264	\$1,359,264	\$0	\$1,359,264	\$0	\$1,359,264

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CN	GROUNDWATER MONITOR NET	\$259,141	\$291,819	\$291,819	\$0	\$291,819	\$0	\$291,819
Total INTRAGOVERNMENTAL TRANSACTIONS		\$259,141	\$291,819	\$291,819	\$0	\$291,819	\$0	\$291,819



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Receipts

Total Receipts	\$1,590,521	\$2,277,120	\$2,297,474	\$0	\$2,297,474	\$0	\$2,297,474
Net Appropriation	\$3,510,581	\$3,975,207	\$3,968,627	\$0	\$3,968,627	\$0	\$3,968,627

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	30.690	32.686	32.606	0.000	32.606	0.000	32.606
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.690	33.686	33.606	0.000	33.606	0.000	33.606



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1625-Coastal Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$795,146	\$1,029,003	\$1,006,216	\$0	\$1,006,216	\$0	\$1,006,216
531212	SPA-REG SALARIES-RECPT	\$2,338,598	\$2,352,658	\$2,475,960	\$0	\$2,475,960	\$0	\$2,475,960
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$101	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$577	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,396	\$13,296	\$13,296	\$0	\$13,296	\$0	\$13,296
531462	EPA&SPA-LONGVTY PAY-REC	\$49,077	\$40,952	\$43,769	\$0	\$43,769	\$0	\$43,769
531475	BONUS-ARPA-APPROPRIATED	\$16,910	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$62,509	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$59,044	\$77,525	\$75,782	\$0	\$75,782	\$0	\$75,782
531512	SOCIAL SEC CONTRIB-RECPTS	\$171,997	\$181,595	\$192,032	\$0	\$192,032	\$0	\$192,032
531521	REG RETIRE CONTRIB-APPRO	\$185,978	\$232,764	\$227,824	\$0	\$227,824	\$0	\$227,824
531522	REG RETIRE CONTRIB-RECPTS	\$547,024	\$530,968	\$559,545	\$0	\$559,545	\$0	\$559,545
531561	MED INS CONTRIB-APPRO	\$72,894	\$108,896	\$108,896	\$0	\$108,896	\$0	\$108,896
531562	MED INS CONTRIB-RECPTS	\$273,310	\$267,932	\$278,462	\$0	\$278,462	\$0	\$278,462
531576	FLEXIBLE SPENDING SAVINGS	\$5,435	\$2,085	\$4,699	\$0	\$4,699	\$0	\$4,699
531577	UI INS 1% PAYMENT TO DES	\$0	\$291	\$291	\$0	\$291	\$0	\$291
531631	WRKER COMP-MED PAYMENTS	\$6,486	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$136	\$136	\$0	\$136	\$0	\$136
531651	COMPENSATION TO BOARD MEM	\$0	\$4,068	\$90	\$0	\$90	\$0	\$90
Total PERSONAL SERVICES		\$4,601,482	\$4,842,269	\$4,987,098	\$0	\$4,987,098	\$0	\$4,987,098

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,558	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532145	SERVER SUPPORT SVC	\$5,852	\$7,301	\$6,241	\$0	\$6,241	\$0	\$6,241
532170	ADMIN SERVICES	\$320,714	\$447,443	\$731,448	\$0	\$731,448	\$0	\$731,448
532181	FOOD SER AGREEMENT	\$0	\$0	\$2,107	\$0	\$2,107	\$0	\$2,107
532184	JANITORIAL SER AGREEMENT	\$14,755	\$5,513	\$5,513	\$0	\$5,513	\$0	\$5,513
532185	WASTE REM/RECY SER AGREEM	\$907	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,840	\$13,840	\$22,601	\$0	\$22,601	\$0	\$22,601
532187	PEST CONTROL AGREEMENT	\$8,000	\$5,800	\$9,880	\$0	\$9,880	\$0	\$9,880
532192	HONORARIUMS	\$0	\$3,098	\$3,092	\$0	\$3,092	\$0	\$3,092
532196	RESTORATION SERVICES	\$228,561	\$316,742	\$579,727	\$0	\$579,727	\$0	\$579,727
532199	MISC CONTRACTUAL SERVICES	\$1,554,590	\$2,606,248	\$1,680,427	\$0	\$1,680,427	\$0	\$1,680,427
532210	ENRG SER -ELECTRICAL	\$3,279	\$5,927	\$5,927	\$0	\$5,927	\$0	\$5,927
532220	ENRG SER-COMMERCIAL FUEL	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,202	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,153	\$12,302	\$14,790	\$0	\$14,790	\$0	\$14,790
532333	REPAIRS-OTHER EQUIPMENT	\$8,474	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532430	MAINT AGREEMENT-EQUIP	\$651	\$2,212	\$2,212	\$0	\$2,212	\$0	\$2,212
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,288	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$204,378	\$215,697	\$217,697	\$0	\$217,697	\$0	\$217,697
532513	RENT/LEASE-OTH FACILITIES	\$6,698	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
532521	RENT/LEASE-MOTOR VEHICLES	\$105,039	\$156,834	\$174,988	\$0	\$174,988	\$0	\$174,988



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532524	RENT/LEASE-GEN OFF EQUIP	\$18,432	\$10,272	\$12,572	\$0	\$12,572	\$0	\$12,572
532590	RENT/LEASE OTHER PROPERTY	\$62	\$50	\$50	\$0	\$50	\$0	\$50
532712	TRANS AIR-OUT STATE,IN US	\$462	\$17,000	\$9,463	\$0	\$9,463	\$0	\$9,463
532714	TRANSP-GRND - IN STATE	\$6,590	\$23,555	\$36,939	\$0	\$36,939	\$0	\$36,939
532715	TRANS GRND-OUT STA,IN US	\$310	\$1,544	\$6,544	\$0	\$6,544	\$0	\$6,544
532717	TRANSP OTHER - IN STATE	\$136	\$327	\$6,257	\$0	\$6,257	\$0	\$6,257
532721	LODGING - IN STATE	\$5,863	\$25,235	\$31,544	\$0	\$31,544	\$0	\$31,544
532722	LODGING-OUT STATE, IN US	\$2,121	\$27,192	\$28,942	\$0	\$28,942	\$0	\$28,942
532724	MEALS - IN STATE	\$3,503	\$16,979	\$22,252	\$0	\$22,252	\$0	\$22,252
532725	MEALS-OUT OF STATE,IN US	\$328	\$8,699	\$14,699	\$0	\$14,699	\$0	\$14,699
532727	MISC - IN STATE	\$324	\$2,002	\$8,002	\$0	\$8,002	\$0	\$8,002
532728	MISC - OUT STATE, IN US	\$180	\$288	\$5,288	\$0	\$5,288	\$0	\$5,288
532731	BD/NON-EMPLOYEE TRANSP	\$2,922	\$16,319	\$6,633	\$0	\$6,633	\$0	\$6,633
532732	BD/NON-EMPLOYEE SUBSIS	\$4,281	\$17,648	\$4,000	\$0	\$4,000	\$0	\$4,000
532811	TELEPHONE SERVICE	\$43,511	\$43,094	\$44,894	\$0	\$44,894	\$0	\$44,894
532812	TELECOMMUN DATA CHRGR	\$5,595	\$11,461	\$14,368	\$0	\$14,368	\$0	\$14,368
532814	CELLULAR PHONE SERVICES	\$24,019	\$20,465	\$22,465	\$0	\$22,465	\$0	\$22,465
532815	EMAIL AND CALENDARING	\$3,014	\$11,879	\$12,925	\$0	\$12,925	\$0	\$12,925
532821	COMPUTER/DATA PROCESS SVC	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532822	MANAGED LAN SVC CHARGE	\$9,622	\$11,463	\$16,068	\$0	\$16,068	\$0	\$16,068
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,319	\$11,629	\$14,515	\$0	\$14,515	\$0	\$14,515
532824	MANAGED SERVER SVCS	\$24,853	\$31,470	\$40,818	\$0	\$40,818	\$0	\$40,818
532828	MANAGED DESKTOP SVCS	\$9,992	\$6,857	\$10,418	\$0	\$10,418	\$0	\$10,418
532840	POSTAGE, FREIGHT & DELIV	\$2,548	\$16,109	\$17,903	\$0	\$17,903	\$0	\$17,903



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$15,514	\$4,218	\$16,099	\$0	\$16,099	\$0	\$16,099
532860	ADVERTISING	\$16,907	\$16,016	\$16,297	\$0	\$16,297	\$0	\$16,297
532911	PROPERTY-INSURANCE	\$1,595	\$4,468	\$8,269	\$0	\$8,269	\$0	\$8,269
532912	MOTOR VEHICLE INSURANCE	\$4,317	\$3,707	\$3,707	\$0	\$3,707	\$0	\$3,707
532913	LIABILITY INSURANCE	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532930	REGISTRATION FEES	\$7,026	\$16,500	\$21,000	\$0	\$21,000	\$0	\$21,000
Total PURCHASED SERVICES		\$2,725,187	\$4,197,669	\$3,931,847	\$0	\$3,931,847	\$0	\$3,931,847

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,657	\$62,137	\$77,000	\$0	\$77,000	\$0	\$77,000
533120	DATA PROCESSING SUPPLIES	\$13,974	\$7,370	\$7,570	\$0	\$7,570	\$0	\$7,570
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,226	\$16,436	\$30,936	\$0	\$30,936	\$0	\$30,936
533190	OTHER ADMIN SUPPLIES	\$0	\$1,804	\$1,804	\$0	\$1,804	\$0	\$1,804
533210	JANITORIAL SUPPLIES	\$2,825	\$3,220	\$3,720	\$0	\$3,720	\$0	\$3,720
533240	CARPENTRY & HARDWARE SUPP	\$8,383	\$8,522	\$12,197	\$0	\$12,197	\$0	\$12,197
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$2,104	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$18,382	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$12,035	\$3,617	\$3,617	\$0	\$3,617	\$0	\$3,617
533290	OTHER FACILITY & HARDWARE	\$2,082	\$162	\$871	\$0	\$871	\$0	\$871
533310	GASOLINE	\$30,675	\$13,642	\$22,313	\$0	\$22,313	\$0	\$22,313
533330	OIL, LUBRICANTS, FLUIDS	\$98	\$560	\$560	\$0	\$560	\$0	\$560
533350	MOTOR VEH REPLCEMNT PARTS	\$4,620	\$18,334	\$21,834	\$0	\$21,834	\$0	\$21,834



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$650	\$897	\$997	\$0	\$997	\$0	\$997
533510	CLOTHING & UNIFORMS	\$9,563	\$1,146	\$1,800	\$0	\$1,800	\$0	\$1,800
533710	SCIENTIFIC SUPPLIES	\$36,780	\$47,916	\$68,590	\$0	\$68,590	\$0	\$68,590
533720	EDUCATIONAL SUPPLIES	\$319	\$88	\$88	\$0	\$88	\$0	\$88
533900	OTHER MATERIALS & SUPP	\$0	\$8,900	\$6,450	\$0	\$6,450	\$0	\$6,450
Total SUPPLIES		\$157,271	\$197,455	\$260,347	\$0	\$260,347	\$0	\$260,347

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$0	\$244	\$244	\$0	\$244	\$0	\$244
534511	FURN-OFFICE	\$6,320	\$384	\$384	\$0	\$384	\$0	\$384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$62,002	\$13,211	\$16,263	\$0	\$16,263	\$0	\$16,263
534539	OTHER EQUIPMENT	\$7,622	\$4,990	\$4,990	\$0	\$4,990	\$0	\$4,990
534543	BOATS	\$10,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$89,400	\$34,029	\$21,881	\$0	\$21,881	\$0	\$21,881

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535640	INDIRECT (OVERHEAD) COSTS	\$304,682	\$259,206	\$319,963	\$0	\$319,963	\$0	\$319,963



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,751	\$23,865	\$28,855	\$0	\$28,855	\$0	\$28,855
535840	SERVICE & OTHER AWARDS	\$886	\$370	\$370	\$0	\$370	\$0	\$370
535890	OTHER ADMIN EXPENSE	\$100	\$30,959	\$31,009	\$0	\$31,009	\$0	\$31,009
Total OTHER EXPENSES & ADJUSTMENTS		\$332,418	\$314,600	\$380,397	\$0	\$380,397	\$0	\$380,397

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536424	DCM GRANTS - GOVERNMENTAL	\$33,000	\$46,500	\$0	\$0	\$0	\$0	\$0
536903	PUMPOUT GRANT	\$13,756	\$158,212	\$120,000	\$0	\$120,000	\$0	\$120,000
536J03	PUMPOUT GRANT	\$0	\$60,233	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$46,756	\$264,945	\$120,000	\$0	\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$317,030	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$21,082	\$8,844	\$8,844	\$0	\$8,844	\$0	\$8,844
53811B	I TRANSFER TO CODE 24310	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$25,269	\$633	\$633	\$0	\$633	\$0	\$633
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,828,154	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total Requirements		\$9,780,668	\$9,860,444	\$9,711,047	\$0	\$9,711,047	\$0	\$9,711,047

Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432478	NERRA - REIMB/OP EXP	\$1,655	\$0	\$4,992	\$0	\$4,992	\$0	\$4,992
Total GRANTS		\$1,655	\$0	\$4,992	\$0	\$4,992	\$0	\$4,992

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$913,145	\$726,714	\$726,714	\$0	\$726,714	\$0	\$726,714
435500	FINES,PENAL, ASSESS FEE	\$33,590	\$11,683	\$11,683	\$0	\$11,683	\$0	\$11,683
435900	OTHER LIC,FEES/PERMITS	\$5,155	\$3,271	\$3,271	\$0	\$3,271	\$0	\$3,271
Total FEES, LICENSES, & FINES		\$951,890	\$741,668	\$741,668	\$0	\$741,668	\$0	\$741,668

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,300	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total CONTRIBUTIONS & DONATIONS		\$4,300	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437994	RETURNED CHECK FEE	\$25	\$0	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$25	\$0	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$575	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$191,582	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

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43810H	E TRANS FROM OSBM	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
4381CZ	I TFR FROM WATER RESOURCE	\$97,900	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
438P30	ARPA SFRF TRANSFER IN	\$79,419	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,823,976	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	\$276	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$0	\$20,191	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$268,500	\$290,146	\$322,577	\$0	\$322,577	\$0	\$322,577
538842	INT-TWL-NC PUMPOUT GRANT	\$13,756	\$218,445	\$120,000	\$0	\$120,000	\$0	\$120,000
53889R	UNIVERSITY OF MICHIGAN	\$90,220	\$161,619	\$0	\$0	\$0	\$0	\$0
5388B4	COMM-CZM NA370Z0261	\$3,109,809	\$3,688,278	\$3,958,245	\$0	\$3,958,245	\$0	\$3,958,245
5388B6	COMM. - ESTUARINE MGMT	\$775,251	\$956,394	\$1,537,499	\$0	\$1,537,499	\$0	\$1,537,499
5388CX	EMERGENCY WATERSHED PROT	\$893,895	\$1,873,764	\$0	\$0	\$0	\$0	\$0
5388DB	NATL FISH AND WILDLIFE	\$140,038	\$0	\$1,141,047	\$0	\$1,141,047	\$0	\$1,141,047
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,291,744	\$7,208,837	\$7,079,368	\$0	\$7,079,368	\$0	\$7,079,368
Total Receipts		\$8,073,589	\$8,050,505	\$7,930,578	\$0	\$7,930,578	\$0	\$7,930,578
Net Appropriation		\$1,707,078	\$1,809,939	\$1,780,469	\$0	\$1,780,469	\$0	\$1,780,469

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	14.720	13.721	14.725	0.000	14.725	0.000	14.725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	40.360	43.354	43.350	0.000	43.350	0.000	43.350
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		57.080	57.075	58.075	0.000	58.075	0.000	58.075



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,174,558	\$1,452,912	\$1,427,120	\$0	\$1,427,120	\$0	\$1,427,120
531212	SPA-REG SALARIES-RECPT	\$510,551	\$555,059	\$555,059	\$0	\$555,059	\$0	\$555,059
531421	HOLIDAY PAY - APPRO	\$0	\$95	\$95	\$0	\$95	\$0	\$95
531422	HOLIDAY PAY - RECEIPTS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$5,478	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,835	\$22,991	\$22,991	\$0	\$22,991	\$0	\$22,991
531462	EPA&SPA-LONGVTY PAY-REC	\$8,864	\$11,851	\$11,851	\$0	\$11,851	\$0	\$11,851
531475	BONUS-ARPA-APPROPRIATED	\$32,564	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$13,994	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$86,936	\$116,228	\$114,255	\$0	\$114,255	\$0	\$114,255
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,312	\$43,369	\$43,369	\$0	\$43,369	\$0	\$43,369
531521	REG RETIRE CONTRIB-APPRO	\$272,819	\$332,232	\$326,640	\$0	\$326,640	\$0	\$326,640
531522	REG RETIRE CONTRIB-RECPTS	\$120,273	\$132,885	\$132,885	\$0	\$132,885	\$0	\$132,885
531561	MED INS CONTRIB-APPRO	\$135,070	\$180,471	\$180,471	\$0	\$180,471	\$0	\$180,471
531562	MED INS CONTRIB-RECPTS	\$63,170	\$64,755	\$64,755	\$0	\$64,755	\$0	\$64,755
531576	FLEXIBLE SPENDING SAVINGS	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$621	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,483,166	\$2,912,848	\$2,879,491	\$0	\$2,879,491	\$0	\$2,879,491

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$0	\$5,523	\$5,523	\$0	\$5,523	\$0	\$5,523
532170	ADMIN SERVICES	\$23,535	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$980	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
532188	LAWNS & GROUNDS SER AGREE	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$58,633	\$58,633	\$0	\$58,633	\$0	\$58,633
532310	REPAIRS-BUILDINGS	\$79,457	\$120,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532320	REPAIRS-OTHER STRUCTURES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$775	\$3,226	\$3,226	\$0	\$3,226	\$0	\$3,226
532337	REPAIRS-PC/PRINTER	\$1,876	\$520	\$520	\$0	\$520	\$0	\$520
532430	MAINT AGREEMENT-EQUIP	\$147,338	\$95,367	\$125,367	\$0	\$125,367	\$0	\$125,367
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$263	\$263	\$0	\$263	\$0	\$263
532490	MAINT AGREEMENT-OTHER	\$0	\$273	\$273	\$0	\$273	\$0	\$273
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532590	RENT/LEASE OTHER PROPERTY	\$6,418	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
532714	TRANSP-GRND - IN STATE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,089	\$774	\$774	\$0	\$774	\$0	\$774
532722	LODGING-OUT STATE, IN US	\$0	\$1,208	\$1,208	\$0	\$1,208	\$0	\$1,208
532724	MEALS - IN STATE	\$779	\$599	\$599	\$0	\$599	\$0	\$599
532725	MEALS-OUT OF STATE,IN US	\$0	\$312	\$312	\$0	\$312	\$0	\$312
532727	MISC - IN STATE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532811	TELEPHONE SERVICE	\$2,039	\$2,551	\$2,551	\$0	\$2,551	\$0	\$2,551
532812	TELECOMMUN DATA CHRQ	\$0	\$491	\$491	\$0	\$491	\$0	\$491
532814	CELLULAR PHONE SERVICES	\$4,003	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532815	EMAIL AND CALENDARING	\$1,748	\$1,531	\$1,531	\$0	\$1,531	\$0	\$1,531
532821	COMPUTER/DATA PROCESS SVC	\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$29,457	\$17,235	\$17,235	\$0	\$17,235	\$0	\$17,235
532911	PROPERTY-INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,300	\$545	\$545	\$0	\$545	\$0	\$545
Total PURCHASED SERVICES		\$306,985	\$332,071	\$332,071	\$0	\$332,071	\$0	\$332,071

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,851	\$2,538	\$2,538	\$0	\$2,538	\$0	\$2,538
533120	DATA PROCESSING SUPPLIES	\$0	\$855	\$855	\$0	\$855	\$0	\$855
533150	SECURITY & SAFETY SUPP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$154	\$154	\$0	\$154	\$0	\$154
533240	CARPENTRY & HARDWARE SUPP	\$4	\$33	\$33	\$0	\$33	\$0	\$33
533710	SCIENTIFIC SUPPLIES	\$348,900	\$88,533	\$88,533	\$0	\$88,533	\$0	\$88,533
Total SUPPLIES		\$356,915	\$92,113	\$92,113	\$0	\$92,113	\$0	\$92,113

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,415	\$1,818	\$1,818	\$0	\$1,818	\$0	\$1,818
534523	EQUIP-SCIENTIFIC/MEDICAL	\$43,082	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,321	\$3,636	\$3,636	\$0	\$3,636	\$0	\$3,636
Total PROPERTY, PLANT & EQUIPMENT		\$63,818	\$5,454	\$5,454	\$0	\$5,454	\$0	\$5,454

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$0	\$0	\$14,472	\$0	\$14,472	\$0	\$14,472
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$60	\$14,532	\$0	\$14,532	\$0	\$14,532

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$2,994,405	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,994,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,205,289	\$3,342,546	\$3,323,661	\$0	\$3,323,661	\$0	\$3,323,661

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$28,672	\$0	\$12,472	\$0	\$12,472	\$0	\$12,472
434320	SALE OF SURPLUS PROPERTY	\$686	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$29,358	\$0	\$14,472	\$0	\$14,472	\$0	\$14,472

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$732,608	\$813,535	\$813,535	\$0	\$813,535	\$0	\$813,535
Total FEES, LICENSES, & FINES		\$732,608	\$813,535	\$813,535	\$0	\$813,535	\$0	\$813,535

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$46,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$808,525	\$813,535	\$828,007	\$0	\$828,007	\$0	\$828,007
Net Appropriation		\$5,396,764	\$2,529,011	\$2,495,654	\$0	\$2,495,654	\$0	\$2,495,654

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	22.500	23.500	23.500	0.000	23.500	0.000	23.500
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		31.500	32.500	32.500	0.000	32.500	0.000	32.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$742,653	\$865,556	\$826,033	\$0	\$826,033	\$0	\$826,033
531422	HOLIDAY PAY - RECEIPTS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,940	\$2,942	\$2,942	\$0	\$2,942	\$0	\$2,942
531476	BONUS-ARPA-RECEIPTS	\$18,863	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,327	\$66,443	\$63,420	\$0	\$63,420	\$0	\$63,420
531522	REG RETIRE CONTRIB-RECPTS	\$173,956	\$195,096	\$186,527	\$0	\$186,527	\$0	\$186,527
531562	MED INS CONTRIB-RECPTS	\$85,123	\$103,895	\$98,107	\$0	\$98,107	\$0	\$98,107
531576	FLEXIBLE SPENDING SAVINGS	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,094,865	\$1,233,932	\$1,177,029	\$0	\$1,177,029	\$0	\$1,177,029

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$7,747	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532210	ENRG SER -ELECTRICAL	\$0	\$16,852	\$16,852	\$0	\$16,852	\$0	\$16,852
532230	ENRG SER -WATER & SEWER	\$0	\$2,662	\$2,662	\$0	\$2,662	\$0	\$2,662
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$30,952	\$30,952	\$0	\$30,952	\$0	\$30,952
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
532724	MEALS - IN STATE	\$0	\$1,000	\$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	\$40	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532815	EMAIL AND CALENDARING	\$0	\$4,195	\$4,195	\$0	\$4,195	\$0	\$4,195
532822	MANAGED LAN SVC CHARGE	\$0	\$4,117	\$4,117	\$0	\$4,117	\$0	\$4,117
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$106	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$7,892	\$73,310	\$103,310	\$0	\$103,310	\$0	\$103,310

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$120	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$32	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533340	TIRES & TUBES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533710	SCIENTIFIC SUPPLIES	\$22,480	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$22,632	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$8,500	\$20,764	\$0	\$20,764	\$0	\$20,764
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$136	\$9,600	\$21,864	\$0	\$21,864	\$0	\$21,864

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$77,588	\$120,323	\$112,990	\$0	\$112,990	\$0	\$112,990
535900	OTHER EXPENSES	\$0	\$489	\$489	\$0	\$489	\$0	\$489
Total OTHER EXPENSES & ADJUSTMENTS		\$77,588	\$120,812	\$113,479	\$0	\$113,479	\$0	\$113,479
Total Requirements		\$1,203,114	\$1,449,904	\$1,427,932	\$0	\$1,427,932	\$0	\$1,427,932

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$18,863	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,863	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888F	EPA-WATER QUALITY/MATCH	\$1,050,522	\$1,341,867	\$1,272,613	\$0	\$1,272,613	\$0	\$1,272,613
538898	EPA UNDERGROUND INJECTION	\$133,729	\$108,037	\$113,055	\$0	\$113,055	\$0	\$113,055
5388CN	GROUNDWATER MONITOR NET	\$0	\$0	\$42,264	\$0	\$42,264	\$0	\$42,264



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,184,251	\$1,449,904	\$1,427,932	\$0	\$1,427,932	\$0	\$1,427,932
Total Receipts	\$1,203,114	\$1,449,904	\$1,427,932	\$0	\$1,427,932	\$0	\$1,427,932
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	13.020	13.930	13.095	0.000	13.095	0.000	13.095
Total FTE		13.020	13.930	13.095	0.000	13.095	0.000	13.095



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,770,889	\$2,066,807	\$2,088,986	\$0	\$2,088,986	\$0	\$2,088,986
531462	EPA&SPA-LONGVTY PAY-REC	\$46,795	\$35,121	\$58,227	\$0	\$58,227	\$0	\$58,227
531476	BONUS-ARPA-RECEIPTS	\$43,571	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$133,261	\$158,399	\$164,816	\$0	\$164,816	\$0	\$164,816
531522	REG RETIRE CONTRIB-RECPTS	\$415,718	\$498,941	\$546,007	\$0	\$546,007	\$0	\$546,007
531562	MED INS CONTRIB-RECPTS	\$190,717	\$228,438	\$230,545	\$0	\$230,545	\$0	\$230,545
531576	FLEXIBLE SPENDING SAVINGS	\$3,345	\$4,822	\$4,822	\$0	\$4,822	\$0	\$4,822
Total PERSONAL SERVICES		\$2,604,297	\$2,992,528	\$3,093,403	\$0	\$3,093,403	\$0	\$3,093,403

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$612	\$612	\$0	\$612	\$0	\$612
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$157,719	\$286,587	\$273,035	\$0	\$273,035	\$0	\$273,035
532145	SERVER SUPPORT SVC	\$2,639	\$465	\$2,865	\$0	\$2,865	\$0	\$2,865
532170	ADMIN SERVICES	\$0	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,795	\$0	\$7,400	\$0	\$7,400	\$0	\$7,400
532199	MISC CONTRACTUAL SERVICES	\$520,401	\$1,259,488	\$1,178,476	\$0	\$1,178,476	\$0	\$1,178,476
532210	ENRG SER -ELECTRICAL	\$2,082	\$10,550	\$10,550	\$0	\$10,550	\$0	\$10,550
532220	ENRG SER-COMMERCIAL FUEL	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$142	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$438	\$250	\$689	\$0	\$689	\$0	\$689
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,204	\$5,000	\$7,163	\$0	\$7,163	\$0	\$7,163
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$108,239	\$99,658	\$99,658	\$449	\$100,107	\$2,325	\$101,983
532513	RENT/LEASE-OTH FACILITIES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532521	RENT/LEASE-MOTOR VEHICLES	\$5,238	\$31,354	\$31,154	\$0	\$31,154	\$0	\$31,154
532590	RENT/LEASE OTHER PROPERTY	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
532714	TRANSP-GRND - IN STATE	\$134	\$2,687	\$2,687	\$0	\$2,687	\$0	\$2,687
532715	TRANSP GRND-OUT STA,IN US	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532717	TRANSP OTHER - IN STATE	\$0	\$338	\$338	\$0	\$338	\$0	\$338
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$263	\$263	\$0	\$263	\$0	\$263
532721	LODGING - IN STATE	\$192	\$8,438	\$8,438	\$0	\$8,438	\$0	\$8,438
532722	LODGING-OUT STATE, IN US	\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532724	MEALS - IN STATE	\$159	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$124	\$505	\$705	\$0	\$705	\$0	\$705
532728	MISC - OUT STATE, IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$5,318	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290
532812	TELECOMMUN DATA CHRGR	\$2,162	\$2,048	\$2,048	\$0	\$2,048	\$0	\$2,048



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$6,502	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
532815	EMAIL AND CALENDARING	\$1,109	\$4,000	\$2,800	\$0	\$2,800	\$0	\$2,800
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532822	MANAGED LAN SVC CHARGE	\$3,718	\$3,086	\$3,086	\$0	\$3,086	\$0	\$3,086
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,653	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532824	MANAGED SERVER SVCS	\$14,817	\$20,371	\$20,371	\$0	\$20,371	\$0	\$20,371
532828	MANAGED DESKTOP SVCS	\$5,254	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
532840	POSTAGE, FREIGHT & DELIV	\$25,687	\$24,460	\$33,960	\$0	\$33,960	\$0	\$33,960
532850	PRINT,BIND,DUPLICATE	\$0	\$6,660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$2,219	\$600	\$1,750	\$0	\$1,750	\$0	\$1,750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$879,841	\$1,809,957	\$1,737,545	\$449	\$1,737,994	\$2,325	\$1,739,870

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$8,800	\$7,800	\$0	\$7,800	\$0	\$7,800
533120	DATA PROCESSING SUPPLIES	\$1,386	\$2,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$0	\$1,800	\$1,300	\$0	\$1,300	\$0	\$1,300
533310	GASOLINE	\$1,004	\$9,525	\$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	\$6,100	\$5,566	\$0	\$5,566	\$0	\$5,566
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

SUPPLIES

Total SUPPLIES	\$2,390	\$29,300	\$28,266	\$0	\$28,266	\$0	\$28,266
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$1,924	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$878	\$829	\$0	\$829	\$0	\$829
534528	EQUIP-VOICE COMMUNICATION	\$48	\$0	\$49	\$0	\$49	\$0	\$49
534534	PC/PRINTER EQUIPMENT	\$11,232	\$5,749	\$6,749	\$0	\$6,749	\$0	\$6,749
534539	OTHER EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534630	LBRRY&LRNING RESRCE COLL	\$2,047	\$1,700	\$1,734	\$0	\$1,734	\$0	\$1,734
Total PROPERTY, PLANT & EQUIPMENT		\$15,251	\$19,627	\$20,661	\$0	\$20,661	\$0	\$20,661

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$247,205	\$384,285	\$387,224	\$0	\$387,224	\$0	\$387,224
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$736	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$0	\$56,139	\$20,822	\$0	\$20,822	\$0	\$20,822
535900	OTHER EXPENSES	\$0	\$5,886	\$5,886	\$0	\$5,886	\$0	\$5,886
Total OTHER EXPENSES & ADJUSTMENTS		\$247,941	\$447,050	\$414,672	\$0	\$414,672	\$0	\$414,672

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$27,871	\$1,065	\$36,382	\$0	\$36,382	\$0	\$36,382
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,871	\$1,065	\$36,382	\$0	\$36,382	\$0	\$36,382



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

Total Requirements	\$3,777,592	\$5,299,527	\$5,330,929	\$449	\$5,331,378	\$2,325	\$5,333,254
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$43,571	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,571	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	EPA LEAKING UNDERGROUND S	\$3,048,980	\$4,411,025	\$4,413,421	\$449	\$4,413,870	\$2,325	\$4,415,746
53888D	EPA UNDERGROUND STORAGE	\$685,041	\$888,502	\$917,508	\$0	\$917,508	\$0	\$917,508
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,734,020	\$5,299,527	\$5,330,929	\$449	\$5,331,378	\$2,325	\$5,333,254

Total Receipts	\$3,777,592	\$5,299,527	\$5,330,929	\$449	\$5,331,378	\$2,325	\$5,333,254
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	29.550	29.550	29.550	0.000	29.550	0.000	29.550
Total FTE		29.550	29.550	29.550	0.000	29.550	0.000	29.550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$770,713	\$1,052,932	\$1,044,194	\$0	\$1,044,194	\$0	\$1,044,194
531212	SPA-REG SALARIES-RECPT	\$2,575,457	\$2,954,256	\$3,016,671	\$0	\$3,016,671	\$0	\$3,016,671
531421	HOLIDAY PAY - APPRO	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,164	\$23,879	\$23,879	\$0	\$23,879	\$0	\$23,879
531462	EPA&SPA-LONGVTY PAY-REC	\$56,281	\$61,976	\$61,976	\$0	\$61,976	\$0	\$61,976
531475	BONUS-ARPA-APPROPRIATED	\$16,309	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$72,718	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$57,040	\$81,960	\$81,292	\$0	\$81,292	\$0	\$81,292
531512	SOCIAL SEC CONTRIB-RECPTS	\$191,942	\$230,743	\$235,518	\$0	\$235,518	\$0	\$235,518
531521	REG RETIRE CONTRIB-APPRO	\$181,431	\$245,847	\$243,952	\$0	\$243,952	\$0	\$243,952
531522	REG RETIRE CONTRIB-RECPTS	\$603,066	\$736,559	\$776,483	\$0	\$776,483	\$0	\$776,483
531561	MED INS CONTRIB-APPRO	\$73,312	\$108,690	\$108,690	\$0	\$108,690	\$0	\$108,690
531562	MED INS CONTRIB-RECPTS	\$304,326	\$358,942	\$364,499	\$0	\$364,499	\$0	\$364,499
531576	FLEXIBLE SPENDING SAVINGS	\$5,944	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531631	WRKER COMP-MED PAYMENTS	\$673	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
531639	OTHER WORKERS COMP COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$4,931,804	\$5,864,095	\$5,965,465	\$0	\$5,965,465	\$0	\$5,965,465

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$6,135	\$62,358	\$62,358	\$0	\$62,358	\$0	\$62,358
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,738	\$4,271	\$4,271	\$0	\$4,271	\$0	\$4,271
532140	OTH INFORMATION TECH SVCS	\$108,497	\$120,994	\$125,344	\$0	\$125,344	\$0	\$125,344



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$6,935	\$5,530	\$5,530	\$0	\$5,530	\$0	\$5,530
532170	ADMIN SERVICES	\$78,656	\$89,200	\$89,200	\$0	\$89,200	\$0	\$89,200
532183	LABORATORY SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532184	JANITORIAL SER AGREEMENT	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$807	\$200	\$200	\$0	\$200	\$0	\$200
532186	SECURITY SERVICE AGREE	\$1,076	\$400	\$400	\$0	\$400	\$0	\$400
532210	ENRG SER -ELECTRICAL	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$706	\$315	\$315	\$0	\$315	\$0	\$315
532230	ENRG SER -WATER & SEWER	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$518	\$600	\$600	\$0	\$600	\$0	\$600
532390	REPAIRS-OTHER	\$0	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
532441	MAINT AGRMT-OTHER SOFTWARE	\$39,283	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
532512	RENT/LEASE-BLDINGS/OFFICE	\$198,159	\$220,696	\$220,696	\$1,049	\$221,745	\$5,414	\$226,110
532513	RENT/LEASE-OTH FACILITIES	\$152	\$228	\$228	\$0	\$228	\$0	\$228
532521	RENT/LEASE-MOTOR VEHICLES	\$86,102	\$87,699	\$87,699	\$0	\$87,699	\$0	\$87,699
532712	TRANS AIR-OUT STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$1,340	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$918	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$519	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$26	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532728	MISC - OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532810	BUNDLED VOICE/DATA	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$21,059	\$22,599	\$22,599	\$0	\$22,599	\$0	\$22,599
532812	TELECOMMUN DATA CHR	\$5,713	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$15,171	\$20,825	\$20,825	\$0	\$20,825	\$0	\$20,825
532815	EMAIL AND CALENDARING	\$2,931	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532817	INTERNET SERV PROV CHARGE	\$6,179	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532821	COMPUTER/DATA PROCESS SVC	\$29	\$6,182	\$6,182	\$0	\$6,182	\$0	\$6,182
532822	MANAGED LAN SVC CHARGE	\$9,825	\$9,128	\$9,128	\$0	\$9,128	\$0	\$9,128
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,227	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532824	MANAGED SERVER SVCS	\$38,310	\$56,511	\$39,000	\$0	\$39,000	\$0	\$39,000
532828	MANAGED DESKTOP SVCS	\$13,798	\$10,560	\$10,560	\$0	\$10,560	\$0	\$10,560
532840	POSTAGE, FREIGHT & DELIV	\$10,074	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532850	PRINT,BIND,DUPLICATE	\$678	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$4,044	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$208	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total PURCHASED SERVICES		\$679,326	\$810,486	\$797,325	\$1,049	\$798,374	\$5,414	\$802,739

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,543	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533120	DATA PROCESSING SUPPLIES	\$1,924	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$3,683	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$22,341	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
533710	SCIENTIFIC SUPPLIES	\$3,221	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
533720	EDUCATIONAL SUPPLIES	\$35	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$36,747	\$51,750	\$51,750	\$0	\$51,750	\$0	\$51,750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$3,744	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$2,690	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$112	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
534534	PC/PRINTER EQUIPMENT	\$13,769	\$30,000	\$20,582	\$0	\$20,582	\$0	\$20,582
534630	LBRRY&LRNING RESRCE COLL	\$1,200	\$150	\$150	\$0	\$150	\$0	\$150
534713	PC SOFTWARE	\$44	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534714	SERVER SOFTWARE	\$0	\$8,323	\$7,481	\$0	\$7,481	\$0	\$7,481
Total PROPERTY, PLANT & EQUIPMENT		\$21,559	\$64,405	\$54,145	\$0	\$54,145	\$0	\$54,145

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$3,450	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$1,378	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$80	\$67,156	\$16,156	\$0	\$16,156	\$0	\$16,156
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$5,015	\$72,756	\$21,756	\$0	\$21,756	\$0	\$21,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$65,031	\$2,489	\$53,489	\$0	\$53,489	\$0	\$53,489
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,031	\$2,489	\$53,489	\$0	\$53,489	\$0	\$53,489
Total Requirements		\$5,739,483	\$6,865,981	\$6,943,930	\$1,049	\$6,944,979	\$5,414	\$6,949,344

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$3,840	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
Total FEES, LICENSES, & FINES		\$3,840	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438174	I TFR FROM BC64305/6370	\$4,038,274	\$5,223,055	\$5,313,147	\$0	\$5,313,147	\$0	\$5,313,147
438P30	ARPA SFRF TRANSFER IN	\$89,027	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,127,300	\$5,223,055	\$5,313,147	\$0	\$5,313,147	\$0	\$5,313,147

INTRAGOVERNMENTAL TRANSACTIONS



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1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538314	REIMB-COPY SERVICE	\$0	\$1,142	\$300	\$0	\$300	\$0	\$300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,142	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$4,131,140	\$5,232,677	\$5,321,927	\$0	\$5,321,927	\$0	\$5,321,927
Net Appropriation		\$1,608,343	\$1,633,304	\$1,622,003	\$1,049	\$1,623,052	\$5,414	\$1,627,417

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	14.600	14.600	14.600	0.000	14.600	0.000	14.600
531212	SPA-REG SALARIES-RECPT	49.000	48.500	48.924	0.000	48.924	0.000	48.924
Total FTE		63.600	63.100	63.524	0.000	63.524	0.000	63.524



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,174,363	\$6,138,177	\$6,272,228	\$0	\$6,272,228	\$0	\$6,272,228
531212	SPA-REG SALARIES-RECPT	\$3,933,309	\$4,855,517	\$4,551,411	\$0	\$4,551,411	\$0	\$4,551,411
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$487	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$603	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$619	\$469	\$469	\$0	\$469	\$0	\$469
531422	HOLIDAY PAY - RECEIPTS	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$504	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$75,086	\$58,798	\$58,798	\$0	\$58,798	\$0	\$58,798
531462	EPA&SPA-LONGVTY PAY-REC	\$72,907	\$77,831	\$77,831	\$0	\$77,831	\$0	\$77,831
531475	BONUS-ARPA-APPROPRIATED	\$109,585	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$104,367	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$308,300	\$483,968	\$494,222	\$0	\$494,222	\$0	\$494,222
531512	SOCIAL SEC CONTRIB-RECPTS	\$284,731	\$367,516	\$462,080	\$0	\$462,080	\$0	\$462,080
531521	REG RETIRE CONTRIB-APPRO	\$972,823	\$1,429,189	\$1,459,310	\$0	\$1,459,310	\$0	\$1,459,310
531522	REG RETIRE CONTRIB-RECPTS	\$915,320	\$860,458	\$786,248	\$0	\$786,248	\$0	\$786,248
531561	MED INS CONTRIB-APPRO	\$463,110	\$726,007	\$738,659	\$0	\$738,659	\$0	\$738,659
531562	MED INS CONTRIB-RECPTS	\$459,281	\$571,540	\$533,584	\$0	\$533,584	\$0	\$533,584
531576	FLEXIBLE SPENDING SAVINGS	\$16,133	\$386	\$386	\$0	\$386	\$0	\$386
531631	WRKER COMP-MED PAYMENTS	\$26,380	\$18,292	\$18,292	\$0	\$18,292	\$0	\$18,292
531632	WRKER COMP-TEMP DIS PAYMN	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
531661	TAX EMP REIMB/ALLOW-APPRO	\$20	\$0	\$0	\$0	\$0	\$0	\$0



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14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531662	TAX EMP REIMB/ALLOW-RECPT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,923,697	\$15,592,848	\$15,458,218	\$0	\$15,458,218	\$0	\$15,458,218

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$41	\$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	\$969	\$969	\$0	\$969	\$0	\$969
532140	OTH INFORMATION TECH SVCS	\$359,627	\$282,341	\$282,341	\$0	\$282,341	\$0	\$282,341
532143	LAN SUPPORT SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$31,710	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$517,933	\$711,640	\$741,640	\$0	\$741,640	\$0	\$741,640
532181	FOOD SER AGREEMENT	\$0	\$293	\$293	\$0	\$293	\$0	\$293
532183	LABORATORY SER AGREEMENT	\$40	\$18,281	\$18,281	\$0	\$18,281	\$0	\$18,281
532184	JANITORIAL SER AGREEMENT	\$2,200	\$17,136	\$17,136	\$0	\$17,136	\$0	\$17,136
532185	WASTE REM/RECY SER AGREEM	\$1,216	\$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	\$92,049	\$1,251,895	\$1,251,895	(\$200,000)	\$1,051,895	(\$200,000)	\$1,051,895
532210	ENRG SER -ELECTRICAL	\$171,674	\$91,943	\$91,943	\$0	\$91,943	\$0	\$91,943
532220	ENRG SER-COMMERCIAL FUEL	\$19,748	\$55,150	\$55,150	\$0	\$55,150	\$0	\$55,150
532230	ENRG SER -WATER & SEWER	(\$3,591)	\$9,764	\$9,764	\$0	\$9,764	\$0	\$9,764
532310	REPAIRS-BUILDINGS	\$0	\$10,408	\$10,408	\$0	\$10,408	\$0	\$10,408
532331	REPAIRS-MOTOR VEHICLES	\$11,243	\$18,965	\$18,965	\$0	\$18,965	\$0	\$18,965
532333	REPAIRS-OTHER EQUIPMENT	\$10,405	\$24,927	\$24,927	\$0	\$24,927	\$0	\$24,927



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1690-Water Resources - Control

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
532430	MAINT AGREEMENT-EQUIP	\$7,618	\$125,637	\$125,637	\$0	\$125,637	\$0	\$125,637
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,773	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918
532447	MAINT AGREE-PC/PRINTER	\$66	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$78,483	\$203,640	\$214,140	\$0	\$214,140	\$0	\$214,140
532513	RENT/LEASE-OTH FACILITIES	\$0	\$7,422	\$7,422	\$0	\$7,422	\$0	\$7,422
532521	RENT/LEASE-MOTOR VEHICLES	\$222,732	\$205,003	\$205,003	\$0	\$205,003	\$0	\$205,003
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$1,081	\$5,041	\$10,041	\$0	\$10,041	\$0	\$10,041
532714	TRANSP-GRND - IN STATE	\$2,474	\$63,062	\$76,321	\$0	\$76,321	\$0	\$76,321
532715	TRANS GRND-OUT STA,IN US	\$40	\$2,440	\$2,440	\$0	\$2,440	\$0	\$2,440
532717	TRANSP OTHER - IN STATE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532721	LODGING - IN STATE	\$34,388	\$33,448	\$50,951	\$0	\$50,951	\$0	\$50,951
532722	LODGING-OUT STATE, IN US	\$3,349	\$8,082	\$14,082	\$0	\$14,082	\$0	\$14,082
532724	MEALS - IN STATE	\$12,855	\$24,045	\$39,001	\$0	\$39,001	\$0	\$39,001
532725	MEALS-OUT OF STATE,IN US	\$1,166	\$11,036	\$14,036	\$0	\$14,036	\$0	\$14,036
532727	MISC - IN STATE	\$3,272	\$7,399	\$7,399	\$0	\$7,399	\$0	\$7,399
532728	MISC - OUT STATE, IN US	\$186	\$300	\$300	\$0	\$300	\$0	\$300
532729	MISC - OUT OF COUNTRY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$333	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532732	BD/NON-EMPLOYEE SUBSIS	\$648	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
532811	TELEPHONE SERVICE	\$36,061	\$76,619	\$78,619	\$0	\$78,619	\$0	\$78,619



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$25,352	\$47,690	\$47,690	\$0	\$47,690	\$0	\$47,690
532814	CELLULAR PHONE SERVICES	\$84,147	\$29,563	\$29,563	\$0	\$29,563	\$0	\$29,563
532815	EMAIL AND CALENDARING	\$13,273	\$20,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532818	DATA WIRING SVC CHRG	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$61	\$53,267	\$50,767	\$0	\$50,767	\$0	\$50,767
532822	MANAGED LAN SVC CHARGE	\$141,114	\$47,385	\$47,385	\$0	\$47,385	\$0	\$47,385
532823	AUTHENTIC & AUTHORIZ SVCS	\$55,340	\$41,229	\$41,229	\$0	\$41,229	\$0	\$41,229
532824	MANAGED SERVER SVCS	\$197,392	\$296,391	\$299,391	\$0	\$299,391	\$0	\$299,391
532828	MANAGED DESKTOP SVCS	\$59,189	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$72,110	\$62,953	\$62,953	\$0	\$62,953	\$0	\$62,953
532850	PRINT,BIND,DUPLICATE	\$535	\$12,452	\$12,452	\$0	\$12,452	\$0	\$12,452
532860	ADVERTISING	\$36,593	\$45,485	\$45,485	\$0	\$45,485	\$0	\$45,485
532911	PROPERTY-INSURANCE	\$10,931	\$9,832	\$9,832	\$0	\$9,832	\$0	\$9,832
532912	MOTOR VEHICLE INSURANCE	\$0	\$583	\$583	\$0	\$583	\$0	\$583
532913	LIABILITY INSURANCE	\$1,865	\$1,049	\$1,049	\$0	\$1,049	\$0	\$1,049
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$27,888	\$25,457	\$25,457	\$0	\$25,457	\$0	\$25,457
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,005	\$8,005	\$0	\$8,005	\$0	\$8,005
532950	EMP MOVING EXPENSES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,350,287	\$4,096,990	\$4,201,708	(\$200,000)	\$4,001,708	(\$200,000)	\$4,001,708

SUPPLIES



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1690-Water Resources - Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$64,188	\$53,189	\$71,417	\$0	\$71,417	\$0	\$71,417
533120	DATA PROCESSING SUPPLIES	\$3,453	\$19,757	\$41,757	\$0	\$41,757	\$0	\$41,757
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$18,969	\$30,101	\$34,101	\$0	\$34,101	\$0	\$34,101
533190	OTHER ADMIN SUPPLIES	\$0	\$4,562	\$4,562	\$0	\$4,562	\$0	\$4,562
533210	JANITORIAL SUPPLIES	\$842	\$2,633	\$2,633	\$0	\$2,633	\$0	\$2,633
533240	CARPENTRY & HARDWARE SUPP	\$6,933	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
533250	AGRICULTURL/ANIMAL SUPPLY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$63,672	\$11,081	\$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	\$2,913	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533340	TIRES & TUBES	\$3,621	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
533350	MOTOR VEH REPLCEMNT PARTS	\$10,835	\$11,774	\$11,774	\$0	\$11,774	\$0	\$11,774
533410	FOOD SUPPLIES	\$646	\$62	\$62	\$0	\$62	\$0	\$62
533510	CLOTHING & UNIFORMS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
533710	SCIENTIFIC SUPPLIES	\$331,864	\$166,514	\$428,695	\$0	\$428,695	\$0	\$428,695
533720	EDUCATIONAL SUPPLIES	\$1,506	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$300	\$3,300	\$0	\$3,300	\$0	\$3,300
Total SUPPLIES		\$509,488	\$317,848	\$627,257	\$0	\$627,257	\$0	\$627,257

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,440	\$14,387	\$14,387	\$0	\$14,387	\$0	\$14,387
534521	OFFICE EQUIPMENT	\$2,824	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$87,200	\$22,000	\$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	\$44,601	\$73,897	\$73,897	\$0	\$73,897	\$0	\$73,897
534539	OTHER EQUIPMENT	\$10,429	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
534543	BOATS	\$25,136	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$220	\$220	\$0	\$220	\$0	\$220
534711	OTHER COMPUTER SOFTWARE	\$0	\$118,801	\$121,801	\$0	\$121,801	\$0	\$121,801
Total PROPERTY, PLANT & EQUIPMENT		\$176,830	\$251,005	\$254,005	\$0	\$254,005	\$0	\$254,005

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$26	\$1,246	\$1,246	\$0	\$1,246	\$0	\$1,246
535640	INDIRECT (OVERHEAD) COSTS	\$403,567	\$618,293	\$569,818	\$0	\$569,818	\$0	\$569,818
535830	MEMBERSHIP DUES&SUBSCRIPT	\$642	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$2,443	\$2,594	\$2,594	\$0	\$2,594	\$0	\$2,594
535890	OTHER ADMIN EXPENSE	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$840	\$877	\$5,377	\$0	\$5,377	\$0	\$5,377
Total OTHER EXPENSES & ADJUSTMENTS		\$411,858	\$623,660	\$579,685	\$0	\$579,685	\$0	\$579,685

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$125,828	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$848,895	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
53810F	E TRANSFER TO DHHS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$39,126	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,213,848	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Requirements		\$16,586,008	\$21,382,351	\$21,620,873	(\$200,000)	\$21,420,873	(\$200,000)	\$21,420,873

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432409	NAT FISH & WILDLIFE FDN	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$23,085	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SALES, SERVICE, & RENTALS		\$23,085	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$104,701	\$534,784	\$534,784	\$0	\$534,784	\$0	\$534,784
435500	FINES,PENAL, ASSESS FEE	\$804,413	\$515,938	\$515,938	\$0	\$515,938	\$0	\$515,938
Total FEES, LICENSES, & FINES		\$909,113	\$1,050,722	\$1,050,722	\$0	\$1,050,722	\$0	\$1,050,722

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$6,725	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total MISCELLANEOUS		\$6,725	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$137,172	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$213,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$351,124	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$542	\$0	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$7,173,888	\$9,754,912	\$9,761,628	\$0	\$9,761,628	\$0	\$9,761,628
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,174,430	\$9,754,912	\$9,761,628	\$0	\$9,761,628	\$0	\$9,761,628

Total Receipts		\$8,464,478	\$10,809,634	\$10,818,350	\$0	\$10,818,350	\$0	\$10,818,350
Net Appropriation		\$8,121,530	\$10,572,717	\$10,802,523	(\$200,000)	\$10,602,523	(\$200,000)	\$10,602,523

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	97.010	97.713	101.065	0.000	101.065	0.000	101.065
531212	SPA-REG SALARIES-RECPT	74.930	80.300	74.925	0.000	74.925	0.000	74.925
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		171.940	178.013	175.990	0.000	175.990	0.000	175.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$2,521,699	\$3,025,628	\$3,020,051	\$0	\$3,020,051	\$0	\$3,020,051
531412	OT PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$396	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$38,640	\$42,792	\$42,792	\$0	\$42,792	\$0	\$42,792
531476	BONUS-ARPA-RECEIPTS	\$67,770	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$185,164	\$236,774	\$236,347	\$0	\$236,347	\$0	\$236,347
531522	REG RETIRE CONTRIB-RECPTS	\$586,725	\$717,187	\$715,978	\$0	\$715,978	\$0	\$715,978
531562	MED INS CONTRIB-RECPTS	\$278,272	\$352,283	\$351,745	\$0	\$351,745	\$0	\$351,745
531576	FLEXIBLE SPENDING SAVINGS	\$4,921	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$775	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,684,770	\$4,374,664	\$4,366,913	\$0	\$4,366,913	\$0	\$4,366,913

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$256,349	\$383,248	\$383,248	\$0	\$383,248	\$0	\$383,248
532170	ADMIN SERVICES	\$31,623	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,624	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,775	\$30	\$30	\$0	\$30	\$0	\$30
532210	ENRG SER -ELECTRICAL	\$10,048	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$248	\$248	\$0	\$248	\$0	\$248



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532337	REPAIRS-PC/PRINTER	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532512	RENT/LEASE-BLDINGS/OFFICE	\$342,016	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
532714	TRANSP-GRND - IN STATE	\$304	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
532715	TRANS GRND-OUT STA,IN US	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$2,116	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,187	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252
532727	MISC - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$2,016	\$2,016	\$0	\$2,016	\$0	\$2,016
532815	EMAIL AND CALENDARING	\$0	\$2,092	\$2,092	\$0	\$2,092	\$0	\$2,092
532840	POSTAGE, FREIGHT & DELIV	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,237	\$90	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$475	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
Total PURCHASED SERVICES		\$662,730	\$398,474	\$398,474	\$0	\$398,474	\$0	\$398,474

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$369	(\$18)	(\$18)	\$0	(\$18)	\$0	(\$18)
533120	DATA PROCESSING SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$181	\$756	\$756	\$0	\$756	\$0	\$756
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$0	\$24	\$24	\$0	\$24	\$0	\$24



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$780	\$60	\$60	\$0	\$60	\$0	\$60
533410	FOOD SUPPLIES	\$0	\$380	\$380	\$0	\$380	\$0	\$380
533710	SCIENTIFIC SUPPLIES	\$1,404	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
533900	OTHER MATERIALS & SUPP	(\$119)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,615	\$7,965	\$7,965	\$0	\$7,965	\$0	\$7,965

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$822	\$822	\$0	\$822	\$0	\$822
534528	EQUIP-VOICE COMMUNICATION	\$178	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,918	\$29,165	\$29,165	\$0	\$29,165	\$0	\$29,165
534620	TEXTBOOKS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534711	OTHER COMPUTER SOFTWARE	\$7,277	\$743	\$743	\$0	\$743	\$0	\$743
Total PROPERTY, PLANT & EQUIPMENT		\$39,373	\$30,880	\$30,880	\$0	\$30,880	\$0	\$30,880

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$87	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
Total OTHER EXPENSES & ADJUSTMENTS		\$87	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$121,123	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107
Total INTRAGOVERNMENTAL TRANSACTIONS		\$121,123	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

Total Requirements	\$4,510,697	\$4,817,341	\$4,809,590	\$0	\$4,809,590	\$0	\$4,809,590
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438192	I TFR FRM CODE 24300/2341	\$4,124,918	\$4,817,341	\$4,809,590	\$0	\$4,809,590	\$0	\$4,809,590
438P30	ARPA SFRF TRANSFER IN	\$67,770	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,192,688	\$4,817,341	\$4,809,590	\$0	\$4,809,590	\$0	\$4,809,590
Total Receipts		\$4,192,688	\$4,817,341	\$4,809,590	\$0	\$4,809,590	\$0	\$4,809,590
Net Appropriation		\$318,010	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	48.970	49.218	48.964	0.000	48.964	0.000	48.964
Total FTE		48.970	49.218	48.964	0.000	48.964	0.000	48.964



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$704,864	\$853,026	\$853,026	\$0	\$853,026	\$0	\$853,026
531422	HOLIDAY PAY - RECEIPTS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,890	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
531476	BONUS-ARPA-RECEIPTS	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,353	\$65,357	\$65,357	\$0	\$65,357	\$0	\$65,357
531522	REG RETIRE CONTRIB-RECPTS	\$164,226	\$198,983	\$198,983	\$0	\$198,983	\$0	\$198,983
531562	MED INS CONTRIB-RECPTS	\$83,579	\$93,535	\$93,535	\$0	\$93,535	\$0	\$93,535
531576	FLEXIBLE SPENDING SAVINGS	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,036,488	\$1,213,118	\$1,213,118	\$0	\$1,213,118	\$0	\$1,213,118

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532185	WASTE REM/RECY SER AGREEM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$495	\$495	\$0	\$495	\$0	\$495
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,556	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532521	RENT/LEASE-MOTOR VEHICLES	\$21,537	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
532714	TRANSP-GRND - IN STATE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532717	TRANSP OTHER - IN STATE	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532721	LODGING - IN STATE	\$313	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532724	MEALS - IN STATE	\$177	\$5,925	\$5,925	\$0	\$5,925	\$0	\$5,925
532727	MISC - IN STATE	\$142	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$306	\$5,135	\$5,135	\$0	\$5,135	\$0	\$5,135
532814	CELLULAR PHONE SERVICES	\$3,809	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532815	EMAIL AND CALENDARING	\$746	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532840	POSTAGE, FREIGHT & DELIV	\$167	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532850	PRINT,BIND,DUPLICATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$898	\$35,928	\$35,928	\$0	\$35,928	\$0	\$35,928
Total PURCHASED SERVICES		\$33,682	\$91,876	\$91,876	\$0	\$91,876	\$0	\$91,876

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,488	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
533120	DATA PROCESSING SUPPLIES	\$326	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533150	SECURITY & SAFETY SUPP	\$367	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$4,079	\$21,858	\$21,858	\$0	\$21,858	\$0	\$21,858
533510	CLOTHING & UNIFORMS	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533710	SCIENTIFIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$6,259	\$44,358	\$44,358	\$0	\$44,358	\$0	\$44,358

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534528	EQUIP-VOICE COMMUNICATION	\$2	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,793	\$7,739	\$7,739	\$0	\$7,739	\$0	\$7,739
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,746	\$3,746	\$0	\$3,746	\$0	\$3,746



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$0	\$1,495	\$1,495	\$0	\$1,495	\$0	\$1,495
Total PROPERTY, PLANT & EQUIPMENT		\$11,795	\$22,180	\$22,180	\$0	\$22,180	\$0	\$22,180

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$130	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$1,537	\$181	\$181	\$0	\$181	\$0	\$181
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,537	\$181	\$181	\$0	\$181	\$0	\$181
Total Requirements		\$1,089,891	\$1,371,713	\$1,371,713	\$0	\$1,371,713	\$0	\$1,371,713

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538306	REIMB PRIOR YR RECEIPTS	\$181,877	\$0	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$1,070,246	\$1,371,713	\$1,371,713	\$0	\$1,371,713	\$0	\$1,371,713



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,252,122	\$1,371,713	\$1,371,713	\$0	\$1,371,713	\$0	\$1,371,713
Total Receipts	\$1,270,961	\$1,371,713	\$1,371,713	\$0	\$1,371,713	\$0	\$1,371,713
Net Appropriation	(\$181,070)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$55,665	\$57,593	\$57,613	\$0	\$57,613	\$0	\$57,613
531462	EPA&SPA-LONGVTY PAY-REC	\$835	\$880	\$880	\$0	\$880	\$0	\$880
531476	BONUS-ARPA-RECEIPTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,230	\$4,474	\$4,476	\$0	\$4,476	\$0	\$4,476
531522	REG RETIRE CONTRIB-RECPTS	\$12,959	\$13,278	\$13,282	\$0	\$13,282	\$0	\$13,282
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,738	\$7,738	\$0	\$7,738	\$0	\$7,738
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$82,359	\$83,963	\$83,989	\$0	\$83,989	\$0	\$83,989

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$195,978	\$441,057	\$441,057	\$0	\$441,057	\$0	\$441,057
532714	TRANSP-GRND - IN STATE	\$11	\$7,738	\$7,738	\$0	\$7,738	\$0	\$7,738
532850	PRINT,BIND,DUPLICATE	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$199,934	\$448,795	\$448,795	\$0	\$448,795	\$0	\$448,795

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,556	\$3,530	\$0	\$3,530	\$0	\$3,530
533120	DATA PROCESSING SUPPLIES	\$0	\$2,329	\$2,329	\$0	\$2,329	\$0	\$2,329
Total SUPPLIES		\$0	\$5,885	\$5,859	\$0	\$5,859	\$0	\$5,859

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$5,763	\$8,241	\$8,241	\$0	\$8,241	\$0	\$8,241



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$5,763	\$8,241	\$8,241	\$0	\$8,241	\$0	\$8,241
Total Requirements	\$288,056	\$546,884	\$546,884	\$0	\$546,884	\$0	\$546,884

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538893	EPA 205J-1 GRANT	\$286,441	\$546,884	\$546,884	\$0	\$546,884	\$0	\$546,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,441	\$546,884	\$546,884	\$0	\$546,884	\$0	\$546,884
Total Receipts		\$288,055	\$546,884	\$546,884	\$0	\$546,884	\$0	\$546,884
Net Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$938,950	\$1,182,030	\$1,182,030	\$0	\$1,182,030	\$0	\$1,182,030
531422	HOLIDAY PAY - RECEIPTS	\$0	\$305	\$305	\$0	\$305	\$0	\$305
531462	EPA&SPA-LONGVTY PAY-REC	\$18,719	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
531476	BONUS-ARPA-RECEIPTS	\$22,606	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,553	\$91,541	\$91,541	\$0	\$91,541	\$0	\$91,541
531522	REG RETIRE CONTRIB-RECPTS	\$218,900	\$270,105	\$270,105	\$0	\$270,105	\$0	\$270,105
531562	MED INS CONTRIB-RECPTS	\$103,504	\$136,845	\$136,845	\$0	\$136,845	\$0	\$136,845
531576	FLEXIBLE SPENDING SAVINGS	\$1,157	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,374,390	\$1,687,755	\$1,687,755	\$0	\$1,687,755	\$0	\$1,687,755

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$5,700	\$0	\$109,275	\$0	\$109,275	\$0	\$109,275
532199	MISC CONTRACTUAL SERVICES	\$2,432,908	\$3,509,276	\$4,462,308	\$0	\$4,462,308	\$0	\$4,462,308
532331	REPAIRS-MOTOR VEHICLES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,284	\$1,284	\$0	\$1,284	\$0	\$1,284
532714	TRANSP-GRND - IN STATE	\$0	\$297	\$1,797	\$0	\$1,797	\$0	\$1,797
532715	TRANS GRND-OUT STA,IN US	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$159	\$192	\$2,648	\$0	\$2,648	\$0	\$2,648
532722	LODGING-OUT STATE, IN US	\$0	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832
532724	MEALS - IN STATE	\$53	\$126	\$1,626	\$0	\$1,626	\$0	\$1,626
532725	MEALS-OUT OF STATE,IN US	\$0	\$470	\$470	\$0	\$470	\$0	\$470
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$490	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
Total PURCHASED SERVICES		\$2,442,133	\$3,515,647	\$4,583,410	\$0	\$4,583,410	\$0	\$4,583,410

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,742	\$16	\$16	\$0	\$16	\$0	\$16
533710	SCIENTIFIC SUPPLIES	\$17,787	\$244	\$3,544	\$0	\$3,544	\$0	\$3,544
Total SUPPLIES		\$21,186	\$260	\$3,560	\$0	\$3,560	\$0	\$3,560

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,473	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$97,660	\$163,606	\$163,606	\$0	\$163,606	\$0	\$163,606
535840	SERVICE & OTHER AWARDS	\$259	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total OTHER EXPENSES & ADJUSTMENTS		\$97,919	\$163,626	\$163,626	\$0	\$163,626	\$0	\$163,626

Total Requirements		\$3,938,102	\$5,367,288	\$6,438,351	\$0	\$6,438,351	\$0	\$6,438,351
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$22,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,606	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
538895	EPA-NON-POINT (C9994357-9	\$3,912,647	\$5,367,288	\$6,438,351	\$0	\$6,438,351	\$0	\$6,438,351
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,915,355	\$5,367,288	\$6,438,351	\$0	\$6,438,351	\$0	\$6,438,351

Total Receipts		\$3,937,962	\$5,367,288	\$6,438,351	\$0	\$6,438,351	\$0	\$6,438,351
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Net Appropriation		\$140	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	18.500	18.500	16.500	0.000	16.500	0.000	16.500
Total FTE		18.500	18.500	16.500	0.000	16.500	0.000	16.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$38,194	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,923	\$1	\$0	\$1	\$0	\$1
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$421	\$421	\$0	\$421	\$0	\$421
531562	MED INS CONTRIB-RECPTS	\$0	\$447	\$447	\$0	\$447	\$0	\$447
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$250	\$41,985	\$869	\$0	\$869	\$0	\$869

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$673	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$88,032	\$264,808	\$264,808	\$0	\$264,808	\$0	\$264,808
532199	MISC CONTRACTUAL SERVICES	\$1,807	\$158,916	\$139,000	\$0	\$139,000	\$0	\$139,000
532331	REPAIRS-MOTOR VEHICLES	\$1,826	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$2,194	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,072	\$1,000	\$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	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532732	BD/NON-EMPLOYEE SUBSIS	\$714	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,560	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$123,205	\$446,197	\$425,608	\$0	\$425,608	\$0	\$425,608
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$974	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,688	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$6,161	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$299	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$299	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$8,280	\$4,384	\$0	\$4,384	\$0	\$4,384
Total OTHER EXPENSES & ADJUSTMENTS		\$350	\$8,280	\$4,384	\$0	\$4,384	\$0	\$4,384

Total Requirements	\$130,265	\$504,962	\$439,361	\$0	\$439,361	\$0	\$439,361
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CL	WATERSHED PLANNING	\$0	\$20,589	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CT	REGIONAL WETLANDS	\$130,265	\$484,373	\$439,361	\$0	\$439,361	\$0	\$439,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,265	\$504,962	\$439,361	\$0	\$439,361	\$0	\$439,361
Total Receipts		\$130,265	\$504,962	\$439,361	\$0	\$439,361	\$0	\$439,361
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.625	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.625	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$164,434	\$188,261	\$170,229	\$0	\$170,229	\$0	\$170,229
531421	HOLIDAY PAY - APPRO	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,471	\$3,482	\$3,482	\$0	\$3,482	\$0	\$3,482
531475	BONUS-ARPA-APPROPRIATED	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$11,959	\$14,656	\$13,276	\$0	\$13,276	\$0	\$13,276
531521	REG RETIRE CONTRIB-APPRO	\$38,677	\$43,777	\$39,867	\$0	\$39,867	\$0	\$39,867
531561	MED INS CONTRIB-APPRO	\$12,189	\$16,023	\$16,023	\$0	\$16,023	\$0	\$16,023
531576	FLEXIBLE SPENDING SAVINGS	\$421	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$234,429	\$266,339	\$243,017	\$0	\$243,017	\$0	\$243,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$193	\$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	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$0	\$789	\$789	\$0	\$789	\$0	\$789
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	\$1,924	\$2,275	\$3,683	\$0	\$3,683	\$0	\$3,683
532814	CELLULAR PHONE SERVICES	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$5	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,805	\$3,544	\$3,544	\$0	\$3,544	\$0	\$3,544
532850	PRINT,BIND,DUPLICATE	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532930	REGISTRATION FEES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total PURCHASED SERVICES		\$6,055	\$216,166	\$217,574	\$0	\$217,574	\$0	\$217,574

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$211	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$211	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$104	\$104	\$0	\$104	\$0	\$104
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$864	\$864	\$0	\$864	\$0	\$864
Total Requirements		\$240,695	\$484,069	\$462,155	\$0	\$462,155	\$0	\$462,155

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$238,418	\$484,069	\$462,155	\$0	\$462,155	\$0	\$462,155

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	1.700	2.241	1.696	0.000	1.696	0.000	1.696
Total FTE		1.700	2.241	1.696	0.000	1.696	0.000	1.696



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1732-DLR NC Wind Energy Program

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$749,134	\$1,053,532	\$779,353	\$0	\$779,353	\$0	\$779,353
531212	SPA-REG SALARIES-RECPT	\$80,233	\$102,576	\$99,542	\$0	\$99,542	\$0	\$99,542
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,197	\$18,091	\$18,091	\$0	\$18,091	\$0	\$18,091
531462	EPA&SPA-LONGVTY PAY-REC	\$1,636	\$222	\$1,765	\$0	\$1,765	\$0	\$1,765
531475	BONUS-ARPA-APPROPRIATED	\$16,833	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,163	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$54,448	\$81,715	\$60,741	\$0	\$60,741	\$0	\$60,741
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,134	\$9,765	\$7,652	\$0	\$7,652	\$0	\$7,652
531521	REG RETIRE CONTRIB-APPRO	\$174,699	\$244,990	\$182,358	\$0	\$182,358	\$0	\$182,358
531522	REG RETIRE CONTRIB-RECPTS	\$18,765	\$24,509	\$24,424	\$0	\$24,424	\$0	\$24,424
531561	MED INS CONTRIB-APPRO	\$79,626	\$111,627	\$83,551	\$0	\$83,551	\$0	\$83,551
531562	MED INS CONTRIB-RECPTS	\$10,518	\$14,281	\$14,551	\$0	\$14,551	\$0	\$14,551
531576	FLEXIBLE SPENDING SAVINGS	\$1,545	\$184	\$218	\$0	\$218	\$0	\$218
531631	WRKER COMP-MED PAYMENTS	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total PERSONAL SERVICES		\$1,210,931	\$1,661,547	\$1,272,301	\$0	\$1,272,301	\$0	\$1,272,301

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532170	ADMIN SERVICES	\$203,796	\$133,323	\$451,989	\$0	\$451,989	\$0	\$451,989
532185	WASTE REM/RECY SER AGREEM	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
532199	MISC CONTRACTUAL SERVICES	\$10,477	\$13,536	\$38,466	\$0	\$38,466	\$0	\$38,466



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$3,811	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532230	ENRG SER -WATER & SEWER	\$3,137	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
532310	REPAIRS-BUILDINGS	\$4,401	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$2,918	\$250	\$250	\$0	\$250	\$0	\$250
532337	REPAIRS-PC/PRINTER	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$221	\$221	\$0	\$221	\$0	\$221
532430	MAINT AGREEMENT-EQUIP	\$3,146	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,113	\$27,963	\$22,415	\$0	\$22,415	\$0	\$22,415
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$3,285	\$0	\$3,285	\$0	\$3,285
532521	RENT/LEASE-MOTOR VEHICLES	\$27,148	\$26,123	\$39,005	\$0	\$39,005	\$0	\$39,005
532524	RENT/LEASE-GEN OFF EQUIP	\$2,082	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
532712	TRANS AIR-OUT STATE,IN US	\$0	\$10,251	\$10,251	\$0	\$10,251	\$0	\$10,251
532714	TRANSP-GRND - IN STATE	\$322	\$9,595	\$9,995	\$0	\$9,995	\$0	\$9,995
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$5	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$328	\$14,399	\$14,571	\$0	\$14,571	\$0	\$14,571
532722	LODGING-OUT STATE, IN US	\$0	\$11,652	\$11,652	\$0	\$11,652	\$0	\$11,652
532724	MEALS - IN STATE	\$103	\$7,200	\$6,233	\$0	\$6,233	\$0	\$6,233
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,644	\$2,644	\$0	\$2,644	\$0	\$2,644
532727	MISC - IN STATE	\$0	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
532728	MISC - OUT STATE, IN US	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
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



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

1735-Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$8,109	\$18,305	\$12,738	\$0	\$12,738	\$0	\$12,738
532814	CELLULAR PHONE SERVICES	\$1,869	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
532815	EMAIL AND CALENDARING	\$315	\$3,324	\$3,424	\$0	\$3,424	\$0	\$3,424
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	\$3,967	\$9,689	\$9,379	\$0	\$9,379	\$0	\$9,379
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$2,357	\$7,679	\$7,679	\$0	\$7,679	\$0	\$7,679
532912	MOTOR VEHICLE INSURANCE	\$150	\$140	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$75	\$6,923	\$6,923	\$0	\$6,923	\$0	\$6,923
Total PURCHASED SERVICES		\$297,105	\$390,173	\$738,216	\$0	\$738,216	\$0	\$738,216

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$286	\$6,612	\$7,008	\$0	\$7,008	\$0	\$7,008
533120	DATA PROCESSING SUPPLIES	\$4,423	\$1,500	\$1,600	\$0	\$1,600	\$0	\$1,600
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$214	\$0	\$214	\$0	\$214
533150	SECURITY & SAFETY SUPP	\$1,118	\$4,600	\$5,650	\$0	\$5,650	\$0	\$5,650
533210	JANITORIAL SUPPLIES	\$382	\$1,000	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,021	\$21	\$0	\$21	\$0	\$21
533310	GASOLINE	\$5,915	\$5,022	\$8,428	\$0	\$8,428	\$0	\$8,428



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533320	DIESEL FUEL	\$0	\$500	\$3,365	\$0	\$3,365	\$0	\$3,365
533350	MOTOR VEH REPLCEMNT PARTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$31,853	\$6,309	\$39,110	\$0	\$39,110	\$0	\$39,110
533720	EDUCATIONAL SUPPLIES	\$0	\$266	\$266	\$0	\$266	\$0	\$266
533800	PURCHASES FOR RESALE	\$2,385	\$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
Total SUPPLIES		\$46,396	\$36,406	\$74,238	\$0	\$74,238	\$0	\$74,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$8,030	\$0	\$480	\$0	\$480	\$0	\$480
534521	OFFICE EQUIPMENT	\$0	\$320	\$320	\$0	\$320	\$0	\$320
534534	PC/PRINTER EQUIPMENT	\$0	\$3,696	\$4,096	\$0	\$4,096	\$0	\$4,096
534713	PC SOFTWARE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PROPERTY, PLANT & EQUIPMENT		\$8,030	\$6,266	\$7,146	\$0	\$7,146	\$0	\$7,146

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
535640	INDIRECT (OVERHEAD) COSTS	\$6,231	\$9,361	\$7,643	\$0	\$7,643	\$0	\$7,643
535830	MEMBERSHIP DUES&SUBSCRIPT	\$545	\$37,300	\$37,300	\$0	\$37,300	\$0	\$37,300
535840	SERVICE & OTHER AWARDS	\$180	\$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

1735-Geological Survey

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$10,978	\$9,978	\$0	\$9,978	\$0	\$9,978
535900	OTHER EXPENSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
Total OTHER EXPENSES & ADJUSTMENTS		\$6,957	\$63,708	\$60,990	\$0	\$60,990	\$0	\$60,990

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53811B	I TRANSFER TO CODE 24310	\$0	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
538129	I TFR TO REG FIELD OFFICE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$497	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
Total Requirements		\$1,569,915	\$2,158,100	\$2,530,449	\$0	\$2,530,449	\$0	\$2,530,449

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$7,011	\$6,077	\$6,077	\$0	\$6,077	\$0	\$6,077
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$40,541	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$7,011	\$47,618	\$6,077	\$0	\$6,077	\$0	\$6,077

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$19,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,996	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538306	REIMB PRIOR YR RECEIPTS	\$18,450	\$0	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$56,910	\$61,865	\$81,581	\$0	\$81,581	\$0	\$81,581
53889L	INT-USGS-STATE MAP	\$213,160	\$199,571	\$496,423	\$0	\$496,423	\$0	\$496,423
5388AV	DLR -USGS 2010 CO2 SEQUES	\$17,481	\$27,124	\$48,124	\$0	\$48,124	\$0	\$48,124
5388CW	USGS REEMS SUPPORT	\$37,912	\$0	\$91,581	\$0	\$91,581	\$0	\$91,581
Total INTRAGOVERNMENTAL TRANSACTIONS		\$343,913	\$288,560	\$717,709	\$0	\$717,709	\$0	\$717,709
Total Receipts		\$370,920	\$336,178	\$723,786	\$0	\$723,786	\$0	\$723,786
Net Appropriation		\$1,198,995	\$1,821,922	\$1,806,663	\$0	\$1,806,663	\$0	\$1,806,663

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	15.090	15.091	11.284	0.000	11.284	0.000	11.284
531212	SPA-REG SALARIES-RECPT	1.960	1.959	1.761	0.000	1.761	0.000	1.761
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		17.050	17.050	13.045	0.000	13.045	0.000	13.045



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,211,804	\$3,294,809	\$3,221,182	\$0	\$3,221,182	\$0	\$3,221,182
531212	SPA-REG SALARIES-RECPT	\$458,672	\$598,121	\$615,222	\$0	\$615,222	\$0	\$615,222
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	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$559	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$165	\$600	\$600	\$0	\$600	\$0	\$600
531422	HOLIDAY PAY - RECEIPTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,969	\$36,799	\$36,799	\$0	\$36,799	\$0	\$36,799
531462	EPA&SPA-LONGVTY PAY-REC	\$5,827	\$5,475	\$5,535	\$0	\$5,535	\$0	\$5,535
531475	BONUS-ARPA-APPROPRIATED	\$52,620	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$10,554	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$164,122	\$256,287	\$250,668	\$0	\$250,668	\$0	\$250,668
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,114	\$45,303	\$47,528	\$0	\$47,528	\$0	\$47,528
531521	REG RETIRE CONTRIB-APPRO	\$505,418	\$760,410	\$743,641	\$0	\$743,641	\$0	\$743,641
531522	REG RETIRE CONTRIB-RECPTS	\$106,203	\$137,202	\$143,744	\$0	\$143,744	\$0	\$143,744
531561	MED INS CONTRIB-APPRO	\$230,535	\$359,971	\$359,971	\$0	\$359,971	\$0	\$359,971
531562	MED INS CONTRIB-RECPTS	\$48,648	\$64,973	\$61,983	\$0	\$61,983	\$0	\$61,983
531576	FLEXIBLE SPENDING SAVINGS	\$4,889	\$5,878	\$5,860	\$0	\$5,860	\$0	\$5,860
531631	WRKER COMP-MED PAYMENTS	\$1,200	\$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	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$3,875,164	\$5,569,903	\$5,496,808	\$0	\$5,496,808	\$0	\$5,496,808



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$11,637	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532140	OTH INFORMATION TECH SVCS	\$32,855	\$32,099	\$32,099	\$0	\$32,099	\$0	\$32,099
532145	SERVER SUPPORT SVC	\$9,384	\$4,439	\$4,439	\$0	\$4,439	\$0	\$4,439
532170	ADMIN SERVICES	\$1,578	\$15,170	\$15,170	\$0	\$15,170	\$0	\$15,170
532184	JANITORIAL SER AGREEMENT	\$7,407	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,001	\$10	\$10	\$0	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$211,516	\$665,239	\$700,239	\$0	\$700,239	\$0	\$700,239
532210	ENRG SER -ELECTRICAL	\$7,669	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,018	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21,413	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
532390	REPAIRS-OTHER	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532430	MAINT AGREEMENT-EQUIP	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$57,634	\$35,506	\$35,506	\$0	\$35,506	\$0	\$35,506
532512	RENT/LEASE-BLDINGS/OFFICE	\$275,243	\$171,218	\$171,218	\$2,816	\$174,034	\$10,342	\$181,560
532521	RENT/LEASE-MOTOR VEHICLES	\$94,576	\$101,083	\$101,083	\$0	\$101,083	\$0	\$101,083
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$6,119	\$2,988	\$9,505	\$0	\$9,505	\$0	\$9,505
532714	TRANSP-GRND - IN STATE	\$11,212	\$20,549	\$20,549	\$0	\$20,549	\$0	\$20,549
532715	TRANS GRND-OUT STA,IN US	\$852	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532717	TRANSP OTHER - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$2,613	\$14,084	\$14,084	\$0	\$14,084	\$0	\$14,084
532722	LODGING-OUT STATE, IN US	\$7,765	\$1,589	\$1,589	\$0	\$1,589	\$0	\$1,589
532724	MEALS - IN STATE	\$1,351	\$11,197	\$11,197	\$0	\$11,197	\$0	\$11,197
532725	MEALS-OUT OF STATE,IN US	\$1,823	\$3,248	\$3,248	\$0	\$3,248	\$0	\$3,248
532727	MISC - IN STATE	\$823	\$5,651	\$5,651	\$0	\$5,651	\$0	\$5,651
532728	MISC - OUT STATE, IN US	\$150	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,045	\$4,045	\$0	\$4,045	\$0	\$4,045
532811	TELEPHONE SERVICE	\$1,516	\$17,372	\$17,372	\$0	\$17,372	\$0	\$17,372
532812	TELECOMMUN DATA CHRG	\$7,961	\$9,661	\$9,661	\$0	\$9,661	\$0	\$9,661
532814	CELLULAR PHONE SERVICES	\$46,198	\$11,393	\$11,393	\$0	\$11,393	\$0	\$11,393
532815	EMAIL AND CALENDARING	\$5,581	\$8,548	\$8,548	\$0	\$8,548	\$0	\$8,548
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532822	MANAGED LAN SVC CHARGE	\$13,691	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,545	\$14,130	\$14,130	\$0	\$14,130	\$0	\$14,130
532824	MANAGED SERVER SVCS	\$26,439	\$123,556	\$123,556	\$0	\$123,556	\$0	\$123,556
532828	MANAGED DESKTOP SVCS	\$25,278	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532840	POSTAGE, FREIGHT & DELIV	\$23,044	\$15,686	\$15,686	\$0	\$15,686	\$0	\$15,686
532850	PRINT,BIND,DUPLICATE	\$3,714	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532860	ADVERTISING	\$11,939	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532912	MOTOR VEHICLE INSURANCE	\$221	\$6,681	\$6,681	\$0	\$6,681	\$0	\$6,681
532913	LIABILITY INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,453	\$3,098	\$12,598	\$0	\$12,598	\$0	\$12,598
Total PURCHASED SERVICES		\$968,511	\$1,347,811	\$1,398,828	\$2,816	\$1,401,644	\$10,342	\$1,409,170



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14300-Department of Environmental Quality - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,942	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
533120	DATA PROCESSING SUPPLIES	\$6,729	\$5,678	\$5,678	\$0	\$5,678	\$0	\$5,678
533150	SECURITY & SAFETY SUPP	\$1,772	\$2,178	\$2,178	\$0	\$2,178	\$0	\$2,178
533240	CARPENTRY & HARDWARE SUPP	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20,711	\$30,897	\$30,897	\$0	\$30,897	\$0	\$30,897
533330	OIL, LUBRICANTS, FLUIDS	\$958	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533340	TIRES & TUBES	\$24	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$992	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
533410	FOOD SUPPLIES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,573	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
533710	SCIENTIFIC SUPPLIES	\$305	\$825	\$825	\$0	\$825	\$0	\$825
533720	EDUCATIONAL SUPPLIES	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$50,085	\$57,924	\$57,924	\$0	\$57,924	\$0	\$57,924

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$11,421	\$6,547	\$1,469	\$0	\$1,469	\$0	\$1,469
534521	OFFICE EQUIPMENT	\$0	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
534523	EQUIP-SCIENTIFIC/MEDICAL	\$199	\$300	\$300	\$0	\$300	\$0	\$300
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
534528	EQUIP-VOICE COMMUNICATION	\$256	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,743	\$18,661	\$18,661	\$0	\$18,661	\$0	\$18,661
534539	OTHER EQUIPMENT	\$144	\$12,312	\$12,312	\$0	\$12,312	\$0	\$12,312



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14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
Total PROPERTY, PLANT & EQUIPMENT		\$16,763	\$43,760	\$38,682	\$0	\$38,682	\$0	\$38,682

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535640	INDIRECT (OVERHEAD) COSTS	\$13,791	\$16,047	\$13,137	\$0	\$13,137	\$0	\$13,137
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,846	\$23,470	\$23,470	\$0	\$23,470	\$0	\$23,470
535840	SERVICE & OTHER AWARDS	\$417	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$37,299	\$41,467	\$38,557	\$0	\$38,557	\$0	\$38,557

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
Total AID & PUBLIC ASSISTANCE		\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$447,327	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$104,412	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$18,735	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538129	I TFR TO REG FIELD OFFICE	\$134,131	\$836	\$836	\$0	\$836	\$0	\$836
Total INTRAGOVERNMENTAL		\$704,605	\$20,836	\$20,836	\$0	\$20,836	\$0	\$20,836



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$5,652,426	\$7,086,638	\$7,056,572	\$2,816	\$7,059,388	\$10,342	\$7,066,914
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$8,992	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total SALES, SERVICE, & RENTALS		\$8,992	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$943,675	\$743,548	\$748,200	\$0	\$748,200	\$0	\$748,200
435500	FINES,PENAL, ASSESS FEE	\$65,038	\$8,021	\$5,921	\$0	\$5,921	\$0	\$5,921
Total FEES, LICENSES, & FINES		\$1,008,713	\$751,569	\$754,121	\$0	\$754,121	\$0	\$754,121

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$186	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$186	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$63,996	\$0	\$0	\$0	\$0	\$0	\$0
438114	I TRAN FROM WATER QUALITY	\$15,602	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$63,175	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$143,973	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538337	REIMB-BOND FORFEITURE	(\$75,700)	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$31,204	\$88,549	\$88,549	\$0	\$88,549	\$0	\$88,549
5388AK	FEMA-DAM SAFETY	\$343,396	\$836,240	\$862,537	\$0	\$862,537	\$0	\$862,537
5388CU	MULTIPURPOSE GRANTS	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,900	\$924,789	\$986,086	\$0	\$986,086	\$0	\$986,086
Total Receipts		\$1,460,764	\$1,676,358	\$1,742,307	\$0	\$1,742,307	\$0	\$1,742,307
Net Appropriation		\$4,191,662	\$5,410,280	\$5,314,265	\$2,816	\$5,317,081	\$10,342	\$5,324,607

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	47.830	48.111	48.047	0.000	48.047	0.000	48.047
531212	SPA-REG SALARIES-RECPT	8.650	8.401	8.656	0.000	8.656	0.000	8.656
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
Total FTE		56.480	56.512	56.703	0.000	56.703	0.000	56.703



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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$236,310	\$322,614	\$389,363	\$0	\$389,363	\$0	\$389,363
531461	EPA&SPA-LONGVTY PAY-APPRO	\$931	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
531475	BONUS-ARPA-APPROPRIATED	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$18,849	\$23,650	\$28,757	\$0	\$28,757	\$0	\$28,757
531521	REG RETIRE CONTRIB-APPRO	\$57,889	\$71,392	\$84,916	\$0	\$84,916	\$0	\$84,916
531561	MED INS CONTRIB-APPRO	\$25,322	\$34,981	\$41,957	\$0	\$41,957	\$0	\$41,957
531576	FLEXIBLE SPENDING SAVINGS	\$304	\$550	\$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	\$4,774	\$0	\$4,774	\$0	\$4,774
Total PERSONAL SERVICES		\$359,855	\$466,722	\$552,102	\$0	\$552,102	\$0	\$552,102

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$755	\$560	\$560	\$0	\$560	\$0	\$560
532170	ADMIN SERVICES	\$0	\$14,352	\$8,132	\$0	\$8,132	\$0	\$8,132
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532184	JANITORIAL SER AGREEMENT	\$0	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
532199	MISC CONTRACTUAL SERVICES	\$0	(\$6,220)	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$8,573	\$11,422	\$11,422	\$0	\$11,422	\$0	\$11,422
532711	TRANSP AIR - IN STATE	\$0	\$1,675	\$1,675	\$0	\$1,675	\$0	\$1,675
532714	TRANSP-GRND - IN STATE	\$128	\$650	\$650	\$0	\$650	\$0	\$650
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$3,212	\$2,362	\$2,362	\$0	\$2,362	\$0	\$2,362
532722	LODGING-OUT STATE, IN US	\$487	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$1,706	\$1,083	\$1,083	\$0	\$1,083	\$0	\$1,083
532725	MEALS-OUT OF STATE,IN US	\$0	\$144	\$144	\$0	\$144	\$0	\$144
532727	MISC - IN STATE	\$360	\$499	\$499	\$0	\$499	\$0	\$499
532728	MISC - OUT STATE, IN US	\$0	\$129	\$129	\$0	\$129	\$0	\$129
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532811	TELEPHONE SERVICE	\$2,040	\$9,089	\$9,089	\$0	\$9,089	\$0	\$9,089
532812	TELECOMMUN DATA CHRG	\$625	\$850	\$850	\$0	\$850	\$0	\$850
532814	CELLULAR PHONE SERVICES	\$2,998	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
532815	EMAIL AND CALENDARING	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
532822	MANAGED LAN SVC CHARGE	\$1,074	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,331	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532824	MANAGED SERVER SVCS	\$2,122	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532828	MANAGED DESKTOP SVCS	\$2,038	\$800	\$800	\$0	\$800	\$0	\$800
532850	PRINT,BIND,DUPLICATE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
532930	REGISTRATION FEES	\$865	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$28,315	\$51,656	\$51,656	\$0	\$51,656	\$0	\$51,656

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$68	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$173	\$200	\$200	\$0	\$200	\$0	\$200



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$1,605	\$1,909	\$1,909	\$0	\$1,909	\$0	\$1,909
Total SUPPLIES		\$1,847	\$2,609	\$2,609	\$0	\$2,609	\$0	\$2,609

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$365	\$365	\$0	\$365	\$0	\$365
534534	PC/PRINTER EQUIPMENT	\$1,047	\$4,494	\$4,494	\$0	\$4,494	\$0	\$4,494
Total PROPERTY, PLANT & EQUIPMENT		\$1,047	\$4,859	\$4,859	\$0	\$4,859	\$0	\$4,859

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$262	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$391,325	\$525,846	\$611,226	\$0	\$611,226	\$0	\$611,226
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,092	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$386,234	\$525,846	\$611,226	\$0	\$611,226	\$0	\$611,226
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Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.370	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	5.300	4.408	5.672	0.000	5.672	0.000	5.672
Total FTE		5.670	4.408	5.672	0.000	5.672	0.000	5.672



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,406,761	\$2,958,622	\$2,982,983	\$0	\$2,982,983	\$0	\$2,982,983
531212	SPA-REG SALARIES-RECPT	\$3,885,802	\$5,061,200	\$4,374,727	\$0	\$4,374,727	\$0	\$4,374,727
531221	SPA TIME LIMITED SAL-APP	\$7,882	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$530	\$530	\$0	\$530	\$0	\$530
531421	HOLIDAY PAY - APPRO	\$333	\$299	\$386	\$0	\$386	\$0	\$386
531422	HOLIDAY PAY - RECEIPTS	\$776	\$0	\$170	\$0	\$170	\$0	\$170
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$55,461	\$95,721	\$95,473	\$0	\$95,473	\$0	\$95,473
531462	EPA&SPA-LONGVTY PAY-REC	\$104,768	\$76,281	\$125,389	\$0	\$125,389	\$0	\$125,389
531475	BONUS-ARPA-APPROPRIATED	\$55,036	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$95,163	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$181,464	\$236,199	\$234,444	\$0	\$234,444	\$0	\$234,444
531512	SOCIAL SEC CONTRIB-RECPTS	\$286,536	\$388,207	\$345,444	\$0	\$345,444	\$0	\$345,444
531521	REG RETIRE CONTRIB-APPRO	\$566,292	\$692,356	\$707,504	\$0	\$707,504	\$0	\$707,504
531522	REG RETIRE CONTRIB-RECPTS	\$905,766	\$1,198,770	\$1,108,095	\$0	\$1,108,095	\$0	\$1,108,095
531561	MED INS CONTRIB-APPRO	\$240,291	\$327,229	\$320,674	\$0	\$320,674	\$0	\$320,674
531562	MED INS CONTRIB-RECPTS	\$417,284	\$528,340	\$493,682	\$0	\$493,682	\$0	\$493,682
531576	FLEXIBLE SPENDING SAVINGS	\$11,712	\$13,511	\$14,663	\$0	\$14,663	\$0	\$14,663
531577	UI INS 1% PAYMENT TO DES	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
531631	WRKER COMP-MED PAYMENTS	\$8	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
531633	WRKER COMP-PERM DIS PAYMN	(\$160)	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$7	\$0	\$20	\$0	\$20	\$0	\$20
Total PERSONAL SERVICES		\$9,221,181	\$11,589,947	\$10,816,866	\$0	\$10,816,866	\$0	\$10,816,866

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$69,511	\$367,909	\$205,800	\$0	\$205,800	\$0	\$205,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,468	\$11,634	\$11,934	\$0	\$11,934	\$0	\$11,934
532140	OTH INFORMATION TECH SVCS	\$182,963	\$209,594	\$221,144	\$0	\$221,144	\$0	\$221,144
532143	LAN SUPPORT SERVICES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532145	SERVER SUPPORT SVC	\$10,570	\$4,339	\$11,039	\$0	\$11,039	\$0	\$11,039
532170	ADMIN SERVICES	\$5,172	\$10,808	\$808	\$0	\$808	\$0	\$808
532183	LABORATORY SER AGREEMENT	\$7,770	\$146,768	\$146,768	(\$110,000)	\$36,768	(\$110,000)	\$36,768
532184	JANITORIAL SER AGREEMENT	\$3,437	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$618	\$2	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$12,326	\$2,938	\$21,385	\$0	\$21,385	\$0	\$21,385
532199	MISC CONTRACTUAL SERVICES	\$6,879	\$34,365	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,971	\$2,613	\$4,527	\$0	\$4,527	\$0	\$4,527
532220	ENRG SER-COMMERCIAL FUEL	\$1,650	\$429	\$2,429	\$0	\$2,429	\$0	\$2,429
532230	ENRG SER -WATER & SEWER	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,515	\$8,002	\$8,002	\$0	\$8,002	\$0	\$8,002
532337	REPAIRS-PC/PRINTER	\$0	\$1,570	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,541	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$75,880	\$93,906	\$77,561	\$0	\$77,561	\$0	\$77,561
532448	MAINT AGREE-PC SOFTWARE	\$0	\$6,630	\$5,600	\$0	\$5,600	\$0	\$5,600
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$125,148	\$159,043	\$155,215	\$665	\$155,880	\$4,607	\$159,822
532513	RENT/LEASE-OTH FACILITIES	\$304	\$456	\$456	\$0	\$456	\$0	\$456
532521	RENT/LEASE-MOTOR VEHICLES	\$68,470	\$73,264	\$61,877	\$0	\$61,877	\$0	\$61,877



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532535	RENT/LEASE-SERVER EQUIP	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532590	RENT/LEASE OTHER PROPERTY	\$13	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,892	\$10,292	\$0	\$10,292	\$0	\$10,292
532714	TRANSP-GRND - IN STATE	\$103,467	\$91,100	\$80,823	\$0	\$80,823	\$0	\$80,823
532715	TRANS GRND-OUT STA,IN US	\$512	\$10,442	\$9,593	\$0	\$9,593	\$0	\$9,593
532717	TRANSP OTHER - IN STATE	\$0	\$1,800	\$2,600	\$0	\$2,600	\$0	\$2,600
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$700	\$2,200	\$0	\$2,200	\$0	\$2,200
532721	LODGING - IN STATE	\$34,986	\$33,271	\$35,571	\$0	\$35,571	\$0	\$35,571
532722	LODGING-OUT STATE, IN US	\$2,405	\$18,903	\$19,403	\$0	\$19,403	\$0	\$19,403
532724	MEALS - IN STATE	\$15,162	\$27,523	\$20,523	\$0	\$20,523	\$0	\$20,523
532725	MEALS-OUT OF STATE,IN US	\$593	\$16,225	\$9,531	\$0	\$9,531	\$0	\$9,531
532727	MISC - IN STATE	\$1,584	\$4,288	\$4,788	\$0	\$4,788	\$0	\$4,788
532728	MISC - OUT STATE, IN US	\$143	\$1,936	\$2,436	\$0	\$2,436	\$0	\$2,436
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$750	\$250	\$0	\$250	\$0	\$250
532810	BUNDLED VOICE/DATA	\$0	\$1,208	\$6,208	\$0	\$6,208	\$0	\$6,208
532811	TELEPHONE SERVICE	\$30,868	\$55,339	\$43,692	\$0	\$43,692	\$0	\$43,692
532812	TELECOMMUN DATA CHRГ	\$9,135	\$9,200	\$21,200	\$0	\$21,200	\$0	\$21,200
532814	CELLULAR PHONE SERVICES	\$63,398	\$57,698	\$67,922	\$0	\$67,922	\$0	\$67,922
532815	EMAIL AND CALENDARING	\$5,805	\$12,110	\$22,610	\$0	\$22,610	\$0	\$22,610
532817	INTERNET SERV PROV CHARGE	\$7,856	\$11,453	\$16,753	\$0	\$16,753	\$0	\$16,753
532821	COMPUTER/DATA PROCESS SVC	\$86	\$2,119	\$1,019	\$0	\$1,019	\$0	\$1,019
532822	MANAGED LAN SVC CHARGE	\$15,709	\$14,356	\$15,356	\$0	\$15,356	\$0	\$15,356
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,635	\$18,593	\$18,693	\$0	\$18,693	\$0	\$18,693



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$51,371	\$121,761	\$101,072	\$0	\$101,072	\$0	\$101,072
532828	MANAGED DESKTOP SVCS	\$20,945	\$16,585	\$19,585	\$0	\$19,585	\$0	\$19,585
532840	POSTAGE, FREIGHT & DELIV	\$13,542	\$25,839	\$20,084	\$0	\$20,084	\$0	\$20,084
532850	PRINT,BIND,DUPLICATE	\$317	\$4,747	\$4,747	\$0	\$4,747	\$0	\$4,747
532860	ADVERTISING	\$7,201	\$7,959	\$7,959	\$0	\$7,959	\$0	\$7,959
532912	MOTOR VEHICLE INSURANCE	\$1,326	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
532913	LIABILITY INSURANCE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$2,302	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$8,149	\$18,756	\$14,066	\$0	\$14,066	\$0	\$14,066
532941	EMP EDUCATION ASSIST PROG	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,014	\$1,646	\$0	\$1,646	\$0	\$1,646
Total PURCHASED SERVICES		\$1,000,200	\$1,746,752	\$1,530,280	(\$109,335)	\$1,420,945	(\$105,393)	\$1,424,887

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,473	\$28,777	\$29,974	\$0	\$29,974	\$0	\$29,974
533120	DATA PROCESSING SUPPLIES	\$4,093	\$9,975	\$9,975	\$0	\$9,975	\$0	\$9,975
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$4,131	\$9,941	\$9,941	\$0	\$9,941	\$0	\$9,941
533310	GASOLINE	\$20,334	\$14,370	\$14,282	\$0	\$14,282	\$0	\$14,282
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$208	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533710	SCIENTIFIC SUPPLIES	\$9,058	\$28,848	\$28,848	\$0	\$28,848	\$0	\$28,848
533720	EDUCATIONAL SUPPLIES	\$114	\$6,399	\$4,699	\$0	\$4,699	\$0	\$4,699



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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$25	\$26,629	\$25,916	\$0	\$25,916	\$0	\$25,916
Total SUPPLIES		\$41,228	\$125,672	\$123,860	\$0	\$123,860	\$0	\$123,860

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$26	\$26	\$0	\$26	\$0	\$26
534511	FURN-OFFICE	\$0	\$5,706	\$5,856	\$0	\$5,856	\$0	\$5,856
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,327	\$3,327	\$0	\$3,327	\$0	\$3,327
534528	EQUIP-VOICE COMMUNICATION	\$67	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	(\$1,290)	\$710	\$0	\$710	\$0	\$710
534534	PC/PRINTER EQUIPMENT	\$11,243	\$64,188	\$119,613	\$0	\$119,613	\$0	\$119,613
534620	TEXTBOOKS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$95	\$953	\$2,803	\$0	\$2,803	\$0	\$2,803
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,878	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$87	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PROPERTY, PLANT & EQUIPMENT		\$11,492	\$78,988	\$136,535	\$0	\$136,535	\$0	\$136,535

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$515	\$440	\$440	\$0	\$440	\$0	\$440
535120	LICENSES & PERMIT COSTS	\$134	\$165	\$165	\$0	\$165	\$0	\$165
535640	INDIRECT (OVERHEAD) COSTS	\$323,787	\$534,782	\$471,686	\$0	\$471,686	\$0	\$471,686
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,190	\$17,699	\$24,053	\$0	\$24,053	\$0	\$24,053
535840	SERVICE & OTHER AWARDS	\$2,490	\$3,348	\$3,848	\$0	\$3,848	\$0	\$3,848



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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$67,903	\$5,902	\$0	\$5,902	\$0	\$5,902
535900	OTHER EXPENSES	\$0	\$4,902	(\$737)	\$0	(\$737)	\$0	(\$737)
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$106	\$106	\$0	\$106	\$0	\$106
Total OTHER EXPENSES & ADJUSTMENTS		\$342,116	\$629,345	\$505,463	\$0	\$505,463	\$0	\$505,463

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536627	DIRCTD GRN GOS SL2021-180	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$220,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$31,493	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$28,170	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$265,167	\$425,000	\$430,000	\$0	\$430,000	\$0	\$430,000
53810Y	I TFR TO BC64305	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538129	I TFR TO REG FIELD OFFICE	\$77,817	\$2,729	\$67,330	\$0	\$67,330	\$0	\$67,330
5381BM	I TFR TO BC24318	\$700,000	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
5381BY	I TFR TO BC64303	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,922,646	\$1,947,729	\$2,017,330	(\$300,000)	\$1,717,330	(\$300,000)	\$1,717,330

Total Requirements		\$12,758,864	\$16,118,433	\$15,130,334	(\$409,335)	\$14,720,999	(\$405,393)	\$14,724,941
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$509,209	\$1,146,213	\$759,683	\$0	\$759,683	\$0	\$759,683
434320	SALE OF SURPLUS PROPERTY	\$212	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
Total SALES, SERVICE, & RENTALS		\$509,421	\$1,149,743	\$763,213	\$0	\$763,213	\$0	\$763,213

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$404,607	\$429,708	\$488,124	\$0	\$488,124	\$0	\$488,124
435500	FINES,PENAL, ASSESS FEE	\$289,266	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
435900	OTHER LIC,FEES/PERMITS	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$695,493	\$854,708	\$913,124	\$0	\$913,124	\$0	\$913,124

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$2,152	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
437990	OTHER MISC REV-PROGRAM	\$147,653	\$0	\$57,149	\$0	\$57,149	\$0	\$57,149
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$149,805	\$200	\$62,149	\$0	\$62,149	\$0	\$62,149

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$12,159	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$36,854	\$0	\$0	\$0	\$0	\$0	\$0
438138	I TFR FROM BC64305	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
438199	I TFR FROM BC24300	\$1,829,654	\$1,896,628	\$2,020,553	\$0	\$2,020,553	\$0	\$2,020,553
438P30	ARPA SFRF TRANSFER IN	\$150,199	\$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

1760- Waste Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,528,866	\$2,396,628	\$2,520,553	\$0	\$2,520,553	\$0	\$2,520,553
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538391	REIMB FROM DOT	\$484	\$0	\$0	\$0	\$0	\$0	\$0
53881F	EPA CERCLA SUPPORT AGENCY	\$1,179,619	\$2,065,849	\$1,489,738	\$0	\$1,489,738	\$0	\$1,489,738
538889	EPA-CORE GRANT	\$98,644	\$180,868	\$180,868	\$0	\$180,868	\$0	\$180,868
53888B	EPA-HAZARDOUS WASTE	\$2,176,376	\$3,364,101	\$3,062,847	\$0	\$3,062,847	\$0	\$3,062,847
5388CU	MULTIPURPOSE GRANTS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,505,123	\$5,610,818	\$4,733,453	\$0	\$4,733,453	\$0	\$4,733,453
Total Receipts		\$7,388,708	\$10,012,097	\$8,992,492	\$0	\$8,992,492	\$0	\$8,992,492
Net Appropriation		\$5,370,156	\$6,106,336	\$6,137,842	(\$409,335)	\$5,728,507	(\$405,393)	\$5,732,449

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	39.800	43.350	42.876	0.000	42.876	0.000	42.876
531212	SPA-REG SALARIES-RECPT	64.550	71.420	64.550	0.000	64.550	0.000	64.550
Total FTE		104.350	114.770	107.426	0.000	107.426	0.000	107.426



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,485,510	\$1,712,037	\$1,663,441	\$0	\$1,663,441	\$0	\$1,663,441
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$67	\$527	\$527	\$0	\$527	\$0	\$527
531422	HOLIDAY PAY - RECEIPTS	\$72	\$47	\$47	\$0	\$47	\$0	\$47
531462	EPA&SPA-LONGVTY PAY-REC	\$38,657	\$40,107	\$40,190	\$0	\$40,190	\$0	\$40,190
531476	BONUS-ARPA-RECEIPTS	\$33,285	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,091	\$132,940	\$130,177	\$0	\$130,177	\$0	\$130,177
531522	REG RETIRE CONTRIB-RECPTS	\$348,923	\$428,246	\$417,828	\$0	\$417,828	\$0	\$417,828
531562	MED INS CONTRIB-RECPTS	\$149,722	\$181,805	\$177,262	\$0	\$177,262	\$0	\$177,262
531576	FLEXIBLE SPENDING SAVINGS	\$3,396	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
531662	TAX EMP REIMB/ALLOW-RECPT	\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total PERSONAL SERVICES		\$2,169,723	\$2,499,116	\$2,432,879	\$0	\$2,432,879	\$0	\$2,432,879

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$9,888	\$17,795	\$21,855	\$0	\$21,855	\$0	\$21,855
532183	LABORATORY SER AGREEMENT	\$0	\$373,360	\$373,360	(\$373,360)	\$0	(\$373,360)	\$0
532184	JANITORIAL SER AGREEMENT	\$825	\$7,854	\$7,854	\$0	\$7,854	\$0	\$7,854
532185	WASTE REM/RECY SER AGREEM	\$16	\$350	\$350	\$0	\$350	\$0	\$350
532188	LAWNS & GROUNDS SER AGREE	\$355	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$59,362	\$24,497	\$24,497	\$0	\$24,497	\$0	\$24,497
532210	ENRG SER -ELECTRICAL	\$47,502	\$24,974	\$24,974	\$0	\$24,974	\$0	\$24,974
532220	ENRG SER-COMMERCIAL FUEL	\$9,874	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$0	\$3,752	\$3,752	\$0	\$3,752	\$0	\$3,752



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532410	MAINT AGREEMNT-BUILDINGS	\$155	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$1,388	\$32,136	\$32,136	\$0	\$32,136	\$0	\$32,136
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$4,383	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$91	\$91	\$0	\$91	\$0	\$91
532721	LODGING - IN STATE	\$0	\$0	\$1,230	\$0	\$1,230	\$0	\$1,230
532722	LODGING-OUT STATE, IN US	\$0	\$1,985	\$1,436	\$0	\$1,436	\$0	\$1,436
532724	MEALS - IN STATE	\$0	\$0	\$350	\$0	\$350	\$0	\$350
532725	MEALS-OUT OF STATE,IN US	\$0	\$746	\$412	\$0	\$412	\$0	\$412
532727	MISC - IN STATE	\$0	\$30	\$450	\$0	\$450	\$0	\$450
532728	MISC - OUT STATE, IN US	\$0	\$164	\$97	\$0	\$97	\$0	\$97
532840	POSTAGE, FREIGHT & DELIV	\$23,304	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
Total PURCHASED SERVICES		\$152,670	\$519,278	\$520,005	(\$373,360)	\$146,645	(\$373,360)	\$146,645

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$103	\$353	\$0	\$353	\$0	\$353
533290	OTHER FACILITY & HARDWARE	\$6,913	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$66,090	\$311,168	\$238,460	\$0	\$238,460	\$0	\$238,460
Total SUPPLIES		\$73,003	\$311,271	\$238,813	\$0	\$238,813	\$0	\$238,813

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,186	\$646,494	\$212,606	\$0	\$212,606	\$0	\$212,606



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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$30,210	\$4,707	\$35,451	\$0	\$35,451	\$0	\$35,451
534539	OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$47,516	\$656,201	\$253,057	\$0	\$253,057	\$0	\$253,057

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$178,102	\$227,270	\$228,213	\$0	\$228,213	\$0	\$228,213
Total OTHER EXPENSES & ADJUSTMENTS		\$178,102	\$227,270	\$228,213	\$0	\$228,213	\$0	\$228,213

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$212,158	\$604,258	\$1,474,498	\$0	\$1,474,498	\$0	\$1,474,498
Total AID & PUBLIC ASSISTANCE		\$212,158	\$604,258	\$1,474,498	\$0	\$1,474,498	\$0	\$1,474,498

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$18,512	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$542,474	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$560,986	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Total Requirements		\$3,394,158	\$5,067,394	\$5,397,465	(\$373,360)	\$5,024,105	(\$373,360)	\$5,024,105
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$544,712	\$249,761	\$249,761	\$0	\$249,761	\$0	\$249,761
Total FEES, LICENSES, & FINES		\$544,712	\$249,761	\$249,761	\$0	\$249,761	\$0	\$249,761

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$2,818	\$214	\$239	\$0	\$239	\$0	\$239
437994	RETURNED CHECK FEE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,818	\$239	\$239	\$0	\$239	\$0	\$239

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$16,791	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$33,285	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,076	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888E	EPA-AIR QUALITY MATCH	\$1,984,369	\$2,351,607	\$2,278,505	\$0	\$2,278,505	\$0	\$2,278,505
53888G	EPA-AQ 103 OTAG/SOS	\$549,402	\$1,453,555	\$953,817	\$0	\$953,817	\$0	\$953,817
5388CU	MULTIPURPOSE GRANTS	\$30,210	\$4,383	\$30,744	\$0	\$30,744	\$0	\$30,744
5388U7	CLEAN DIESEL PROG GRANT	\$235,841	\$634,489	\$1,511,039	\$0	\$1,511,039	\$0	\$1,511,039
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,799,822	\$4,444,034	\$4,774,105	\$0	\$4,774,105	\$0	\$4,774,105
Total Receipts		\$3,397,428	\$4,694,034	\$5,024,105	\$0	\$5,024,105	\$0	\$5,024,105



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Net Appropriation	(\$3,270)	\$373,360	\$373,360	(\$373,360)	\$0	(\$373,360)	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	23.960	24.690	23.960	0.000	23.960	0.000	23.960
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		23.960	24.690	23.960	0.000	23.960	0.000	23.960



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$455,000	\$455,000	\$455,000	(\$330,000)	\$125,000	(\$330,000)	\$125,000
Total PURCHASED SERVICES		\$455,000	\$455,000	\$455,000	(\$330,000)	\$125,000	(\$330,000)	\$125,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536627	DIRCTD GRN GOS SL2021-180	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G27	DIRCTD GRN NGO SL2021-180	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$543,946	\$543,946	(\$543,946)	\$0	(\$543,946)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$275,489	\$275,489	\$0	\$275,489	\$0	\$275,489
Total RESERVES		\$0	\$819,435	\$819,435	(\$543,946)	\$275,489	(\$543,946)	\$275,489

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
5381BW	I TRANSFER TO BC 24312	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,850,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
Total Requirements		\$6,805,357	\$3,404,792	\$3,404,792	(\$873,946)	\$2,530,846	(\$873,946)	\$2,530,846

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$0	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
Total MISCELLANEOUS		\$0	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T16	SUPPLEMENT RES - TRANF IN	\$0	\$109,558	\$109,558	(\$109,558)	\$0	(\$109,558)	\$0
438U16	UNFUNDED SOLVENCY LIAB	\$0	\$100,453	\$100,453	(\$100,453)	\$0	(\$100,453)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$210,011	\$210,011	(\$210,011)	\$0	(\$210,011)	\$0

Total Receipts		\$0	\$213,551	\$213,551	(\$210,011)	\$3,540	(\$210,011)	\$3,540
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Net Appropriation		\$6,805,357	\$3,191,241	\$3,191,241	(\$663,935)	\$2,527,306	(\$663,935)	\$2,527,306
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1931-Prior Year - Refunds

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$246,712	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$246,712	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$20,052	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,052	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538391	REIMB FROM DOT	\$21,787	\$0	\$0	\$0	\$0	\$0	\$0
53881F	EPA CERCLA SUPPORT AGENCY	\$28,881	\$0	\$0	\$0	\$0	\$0	\$0
53889R	UNIVERSITY OF MICHIGAN	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
5388DB	NATL FISH AND WILDLIFE	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,504	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$321,269	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$321,269)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$112,303	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,451	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$25,668	(\$1,383)	(\$1,383)	\$0	(\$1,383)	\$0	(\$1,383)
531562	MED INS CONTRIB-RECPTS	\$14,038	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$163,767	(\$1,383)	(\$1,383)	\$0	(\$1,383)	\$0	(\$1,383)

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$14,164	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,674	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$819,871	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$80,135	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$14,902	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$189,504	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,025	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$35,289	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$33,570	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$73,132	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$36,503	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$107,939	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$77,706	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,073	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$651	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,338	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$33,957	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$33,122	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$4,299	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$17,002	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,626,541	\$0	\$0	\$0	\$0	\$0	\$0
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,315	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,019	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,668	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$74,960	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
533900	OTHER MATERIALS & SUPP	\$577	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$110,328	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$16,876	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$108	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$74,335	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$35,560	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$127,240	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,921	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,377	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$16,374	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$602,536	\$0	\$0	\$0	\$0	\$0	\$0
53811B	I TRANSFER TO CODE 24310	\$2,379,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,281,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,333,181	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$2,522,470	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,979,852	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$5,505,551	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$5,505,551	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$172,370)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE-INDIRECT COST	\$3,778,928	\$3,474,098	\$3,399,509	\$0	\$3,399,509	\$0	\$3,399,509
Total RESERVES		\$3,778,928	\$3,474,098	\$3,399,509	\$0	\$3,399,509	\$0	\$3,399,509
Total Requirements		\$3,778,928	\$3,474,098	\$3,399,509	\$0	\$3,399,509	\$0	\$3,399,509

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$3,036,147	\$3,470,558	\$3,395,969	\$0	\$3,395,969	\$0	\$3,395,969
Total MISCELLANEOUS		\$3,036,147	\$3,470,558	\$3,395,969	\$0	\$3,395,969	\$0	\$3,395,969
Total Receipts		\$3,036,147	\$3,470,558	\$3,395,969	\$0	\$3,395,969	\$0	\$3,395,969
Net Appropriation		\$742,781	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$71,792,308	\$201,392,905	\$216,998,393	(\$114,540,921)	\$102,457,472	(\$114,540,921)	\$102,457,472
Total Receipts	\$115,692,612	\$193,715,649	\$208,333,365	(\$114,540,921)	\$93,792,444	(\$114,540,921)	\$93,792,444
Change in Fund Balance	\$43,900,304	(\$7,677,256)	(\$8,665,028)	\$0	(\$8,665,028)	\$0	(\$8,665,028)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	211.750	203.519	211.062	0.000	211.062	0.000	211.062



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2055	DWM - Flex AOC Stony Hill	\$6,988	\$49,735	\$49,735	\$0	\$49,735	\$0	\$49,735
2107	Manufactured Gas Plants	\$9,590	\$27,880	\$27,880	\$0	\$27,880	\$0	\$27,880
2108	DWM - Greshams Lake Project	\$0	\$15,126	\$15,126	\$0	\$15,126	\$0	\$15,126
2119	Mercury Pollution Prevention	\$521,415	\$443,466	\$545,789	\$0	\$545,789	\$0	\$545,789
2121	Lexington Site	\$0	\$97,780	\$97,780	\$0	\$97,780	\$0	\$97,780
2122	DWM - Pillowtex	\$0	\$74,000	\$36,720	\$0	\$36,720	\$0	\$36,720
2123	DWM - Davidson River Village	\$2,328	\$12,389	\$12,389	\$0	\$12,389	\$0	\$12,389
2182	DWR - Shallow Draft Dredging Fund	\$10,132,411	\$22,683,215	\$22,589,963	\$0	\$22,589,963	\$0	\$22,589,963
2311	State vs. Mattox Distributing	\$0	\$34,946	\$34,946	\$0	\$34,946	\$0	\$34,946
2331	Air Permits	\$1,609,492	\$1,440,989	\$1,371,992	\$0	\$1,371,992	\$0	\$1,371,992
2333	Air Quality - Clean Air Act	\$7,209,614	\$7,883,387	\$8,270,653	\$0	\$8,270,653	\$0	\$8,270,653
2338	Inspection and Maintenance - Air Pollution	\$2,979,739	\$3,314,143	\$3,295,865	\$0	\$3,295,865	\$0	\$3,295,865
2341	Water Permits	\$4,586,861	\$5,035,968	\$5,028,217	\$0	\$5,028,217	\$0	\$5,028,217
2342	DAQ - CMAQ/DOT	\$240,395	\$504,350	\$504,350	\$0	\$504,350	\$0	\$504,350
2350	DAQ VW Settlement	\$10,135,228	\$0	\$0	\$0	\$0	\$0	\$0
2356	Express Permitting	\$1,235,693	\$1,288,433	\$1,288,433	\$0	\$1,288,433	\$0	\$1,288,433
2387	Hazardous Waste Fees	\$1,829,654	\$1,867,197	\$1,448,925	\$0	\$1,448,925	\$0	\$1,448,925
2389	DWM - Registered Environmental Consultants Program	\$266,082	\$310,358	\$310,358	\$0	\$310,358	\$0	\$310,358
2393	Septage Fees	\$371,316	\$410,102	\$448,006	\$0	\$448,006	\$0	\$448,006
2394	Solid Waste Permitting Fees	\$1,411,805	\$1,491,910	\$1,491,910	\$0	\$1,491,910	\$0	\$1,491,910
2395	DWM - Electronics Management	\$627,451	\$748,223	\$748,223	\$0	\$748,223	\$0	\$748,223
2396	SCM - Charlotte Site Settlement	\$26,856	\$28,805	\$1,000	\$0	\$1,000	\$0	\$1,000
2406	Weatherization Program	\$19,729,098	\$23,438,231	\$24,855,584	\$0	\$24,855,584	\$0	\$24,855,584
2407	NRG -WEATHERIZATION PROG-LIHEAP - DHHS	\$0	\$3,175,381	\$3,175,381	\$0	\$3,175,381	\$0	\$3,175,381
2410	Conservation Grant Fund	\$351,415	\$409,091	\$603,217	\$0	\$603,217	\$0	\$603,217
2412	NRG - CARES ACT	\$2,830,809	\$0	\$0	\$0	\$0	\$0	\$0
2456	US Department of Energy (DOE) - Special Grants	\$41,295	\$180,691	\$84,692	\$0	\$84,692	\$0	\$84,692
2481	State Energy Program FY 20	\$344,795	\$1,818,232	\$1,031,948	\$0	\$1,031,948	\$0	\$1,031,948
2482	NRG - State Energy Program FY2	\$648,787	\$0	\$1,397,318	\$0	\$1,397,318	\$0	\$1,397,318



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Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2483	NRG American Rescue Plan Act FY22	\$1,192,490	\$0	\$13,045,569	\$0	\$13,045,569	\$0	\$13,045,569
2484	NRG - Fed IIJA Weatherization Grant	\$0	\$89,776,000	\$89,776,000	(\$89,776,000)	\$0	(\$89,776,000)	\$0
2487	Energy - Stripper Well	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
2492	NRG -IIJA State Energy Program Grant	\$0	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
2493	NRG -IIJA Grid Resiliency Grants & Match	\$0	\$10,647,921	\$10,647,921	(\$10,647,921)	\$0	(\$10,647,921)	\$0
2494	NRG -IIJA Energy Revolving Loan Fund	\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
2625	Mine Reclamation	\$0	\$51,149	\$16,149	\$0	\$16,149	\$0	\$16,149
2735	Sedimentation Fees	\$1,898,225	\$3,113,922	\$3,367,441	\$0	\$3,367,441	\$0	\$3,367,441
2740	Dam Safety Account	\$122,662	\$120,102	\$120,102	\$0	\$120,102	\$0	\$120,102
2752	DLR - NPDES SW Permit Rec	\$745,927	\$610,365	\$782,020	\$0	\$782,020	\$0	\$782,020
2865	NC Aquariums - Admissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2930	DMS - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2937	DMS - Oyster Reef Mitigation	\$485,430	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
Total Requirements		\$71,792,308	\$201,392,905	\$216,998,393	(\$114,540,921)	\$102,457,472	(\$114,540,921)	\$102,457,472

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2119	Mercury Pollution Prevention	\$490,730	\$520,833	\$472,410	\$0	\$472,410	\$0	\$472,410
2122	DWM - Pillowtex	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0
2182	DWR - Shallow Draft Dredging Fund	\$27,768,514	\$22,483,215	\$22,389,963	\$0	\$22,389,963	\$0	\$22,389,963
2310	Oil Pollution Control	\$117	\$0	\$0	\$0	\$0	\$0	\$0
2331	Air Permits	\$1,568,478	\$1,180,024	\$1,111,027	\$0	\$1,111,027	\$0	\$1,111,027
2333	Air Quality - Clean Air Act	\$7,210,878	\$7,458,474	\$7,322,001	\$0	\$7,322,001	\$0	\$7,322,001
2338	Inspection and Maintenance - Air Pollution	\$2,446,722	\$2,818,280	\$2,800,002	\$0	\$2,800,002	\$0	\$2,800,002
2341	Water Permits	\$4,476,766	\$4,943,620	\$4,935,869	\$0	\$4,935,869	\$0	\$4,935,869
2342	DAQ - CMAQ/DOT	\$180,532	\$504,350	\$504,350	\$0	\$504,350	\$0	\$504,350
2350	DAQ VW Settlement	\$42,502,070	\$0	\$0	\$0	\$0	\$0	\$0
2356	Express Permitting	\$1,151,983	\$1,288,433	\$1,288,433	\$0	\$1,288,433	\$0	\$1,288,433
2387	Hazardous Waste Fees	\$1,384,798	\$1,791,149	\$1,372,877	\$0	\$1,372,877	\$0	\$1,372,877
2389	DWM - Registered Environmental	\$261,444	\$310,358	\$310,358	\$0	\$310,358	\$0	\$310,358



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
	Consultants Program							
2393	Septage Fees	\$477,193	\$410,102	\$448,006	\$0	\$448,006	\$0	\$448,006
2394	Solid Waste Permitting Fees	\$1,130,001	\$1,391,812	\$1,391,812	\$0	\$1,391,812	\$0	\$1,391,812
2395	DWM - Electronics Management	\$630,753	\$748,223	\$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	\$14,777,757	\$23,517,967	\$24,855,584	\$0	\$24,855,584	\$0	\$24,855,584
2407	NRG -WEATHERIZATION PROG-LIHEAP - DHHS	\$0	\$3,175,381	\$3,175,381	\$0	\$3,175,381	\$0	\$3,175,381
2410	Conservation Grant Fund	\$319,880	\$408,847	\$603,217	\$0	\$603,217	\$0	\$603,217
2412	NRG - CARES ACT	\$2,836,263	\$0	\$0	\$0	\$0	\$0	\$0
2456	US Department of Energy (DOE) - Special Grants	\$41,295	\$180,691	\$84,692	\$0	\$84,692	\$0	\$84,692
2481	State Energy Program FY 20	\$344,795	\$1,818,232	\$1,031,948	\$0	\$1,031,948	\$0	\$1,031,948
2482	NRG - State Energy Program FY2	\$648,787	\$0	\$1,397,318	\$0	\$1,397,318	\$0	\$1,397,318
2483	NRG American Rescue Plan Act FY22	\$41,610	\$0	\$13,045,569	\$0	\$13,045,569	\$0	\$13,045,569
2484	NRG - Fed IIJA Weatherization Grant	\$0	\$89,776,000	\$89,776,000	(\$89,776,000)	\$0	(\$89,776,000)	\$0
2487	Energy - Stripper Well	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
2492	NRG -IIJA State Energy Program Grant	\$0	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
2493	NRG -IIJA Grid Resiliency Grants & Match	\$0	\$10,647,921	\$10,647,921	(\$10,647,921)	\$0	(\$10,647,921)	\$0
2494	NRG -IIJA Energy Revolving Loan Fund	\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
2625	Mine Reclamation	\$109,658	\$51,149	\$16,149	\$0	\$16,149	\$0	\$16,149
2735	Sedimentation Fees	\$3,201,043	\$3,113,922	\$3,142,561	\$0	\$3,142,561	\$0	\$3,142,561
2740	Dam Safety Account	\$87,670	\$120,102	\$120,102	\$0	\$120,102	\$0	\$120,102
2752	DLR - NPDES SW Permit Rec	\$1,394,960	\$610,365	\$782,020	\$0	\$782,020	\$0	\$782,020
2940	DMF - Federal Contracts	(\$15,541)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$115,692,612	\$193,715,649	\$208,333,365	(\$114,540,921)	\$93,792,444	(\$114,540,921)	\$93,792,444
Change in Fund Balance		\$43,900,304	(\$7,677,256)	(\$8,665,028)	\$0	(\$8,665,028)	\$0	(\$8,665,028)



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2107	Manufactured Gas Plants	0.000	0.100	0.000	0.000	0.000	0.000	0.000
2119	Mercury Pollution Prevention	5.000	2.500	5.000	0.000	5.000	0.000	5.000
2182	DWR - Shallow Draft Dredging Fund	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2331	Air Permits	12.200	13.200	12.200	0.000	12.200	0.000	12.200
2333	Air Quality - Clean Air Act	80.490	77.140	80.490	0.000	80.490	0.000	80.490
2338	Inspection and Maintenance - Air Pollution	17.150	17.200	16.370	0.000	16.370	0.000	16.370
2342	DAQ - CMAQ/DOT	2.270	2.270	2.270	0.000	2.270	0.000	2.270
2356	Express Permitting	11.510	11.512	11.487	0.000	11.487	0.000	11.487
2389	DWM - Registered Environmental Consultants Program	3.250	3.250	3.250	0.000	3.250	0.000	3.250
2393	Septage Fees	4.400	3.750	4.400	0.000	4.400	0.000	4.400
2394	Solid Waste Permitting Fees	14.200	13.800	14.200	0.000	14.200	0.000	14.200
2395	DWM - Electronics Management	0.900	0.900	0.900	0.000	0.900	0.000	0.900
2396	SCM - Charlotte Site Settlement	0.000	0.330	0.000	0.000	0.000	0.000	0.000
2406	Weatherization Program	7.420	8.543	7.069	0.000	7.069	0.000	7.069
2410	Conservation Grant Fund	3.000	2.000	3.000	0.000	3.000	0.000	3.000
2481	State Energy Program FY 20	0.000	7.050	0.000	0.000	0.000	0.000	0.000
2482	NRG - State Energy Program FY2	6.860	0.000	6.857	0.000	6.857	0.000	6.857
2483	NRG American Rescue Plan Act FY22	1.050	0.000	1.231	0.000	1.231	0.000	1.231
2735	Sedimentation Fees	30.880	30.803	31.256	0.000	31.256	0.000	31.256
2740	Dam Safety Account	1.170	1.171	1.082	0.000	1.082	0.000	1.082
2752	DLR - NPDES SW Permit Rec	9.000	7.000	9.000	0.000	9.000	0.000	9.000
2865	NC Aquariums - Admissions	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2930	DMS - Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		211.750	203.519	211.062	0.000	211.062	0.000	211.062



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$150,356	\$124,799	\$89,757	\$0	\$89,757	\$0	\$89,757
531212	SPA-REG SALARIES-RECPT	\$11,821,563	\$13,785,153	\$14,499,758	\$0	\$14,499,758	\$0	\$14,499,758
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$99	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,262	\$3,829	\$17,697	\$0	\$17,697	\$0	\$17,697
531422	HOLIDAY PAY - RECEIPTS	\$659	\$237	\$317	\$0	\$317	\$0	\$317
531462	EPA&SPA-LONGVTY PAY-REC	\$273,649	\$284,930	\$299,108	\$0	\$299,108	\$0	\$299,108
531476	BONUS-ARPA-RECEIPTS	\$268,210	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$240	\$0	\$240	\$0	\$240
531512	SOCIAL SEC CONTRIB-RECPTS	\$888,722	\$1,077,224	\$1,136,400	\$0	\$1,136,400	\$0	\$1,136,400
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$767	\$0	\$767	\$0	\$767
531522	REG RETIRE CONTRIB-RECPTS	\$2,798,948	\$3,380,881	\$3,604,862	\$0	\$3,604,862	\$0	\$3,604,862
531562	MED INS CONTRIB-RECPTS	\$1,215,252	\$1,434,614	\$1,520,655	\$0	\$1,520,655	\$0	\$1,520,655
531576	FLEXIBLE SPENDING SAVINGS	\$22,456	\$21,115	\$22,770	\$0	\$22,770	\$0	\$22,770
531622	SEVER SLRY CONTINUE-RECT	\$3,740	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531639	OTHER WORKERS COMP COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531662	TAX EMP REIMB/ALLOW-RECPT	\$6	\$250	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,447,823	\$20,124,531	\$21,203,731	\$0	\$21,203,731	\$0	\$21,203,731

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$126,416	\$115,154	\$115,154	\$0	\$115,154	\$0	\$115,154



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$33,443	\$15,485	\$47,043	(\$15,000)	\$32,043	(\$15,000)	\$32,043
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,599	\$3,211	\$3,211	\$0	\$3,211	\$0	\$3,211
532140	OTH INFORMATION TECH SVCS	\$72,781	\$138,655	\$138,654	\$0	\$138,654	\$0	\$138,654
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$28,984	\$17,809	\$19,853	(\$12,000)	\$7,853	(\$12,000)	\$7,853
532148	APPLICATION DEVELOPMENT	\$41,543	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$476,084	\$4,845,940	\$5,338,605	(\$4,300,000)	\$1,038,605	(\$4,300,000)	\$1,038,605
532181	FOOD SER AGREEMENT	\$0	\$16	\$516	\$0	\$516	\$0	\$516
532184	JANITORIAL SER AGREEMENT	\$4,899	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,589	\$39,398	\$2,070	\$0	\$2,070	\$0	\$2,070
532186	SECURITY SERVICE AGREE	\$6,013	\$3,577	\$3,650	\$0	\$3,650	\$0	\$3,650
532196	RESTORATION SERVICES	\$485,201	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
532199	MISC CONTRACTUAL SERVICES	\$304,284	\$2,753,393	\$3,335,031	(\$2,010,210)	\$1,324,821	(\$2,010,210)	\$1,324,821
532210	ENRG SER -ELECTRICAL	\$86,605	\$84,155	\$84,155	\$0	\$84,155	\$0	\$84,155
532220	ENRG SER-COMMERCIAL FUEL	\$1,381	\$411	\$411	\$0	\$411	\$0	\$411
532230	ENRG SER -WATER & SEWER	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737
532331	REPAIRS-MOTOR VEHICLES	\$3,841	\$17,752	\$14,202	\$0	\$14,202	\$0	\$14,202
532333	REPAIRS-OTHER EQUIPMENT	\$140	\$9,845	\$9,845	\$0	\$9,845	\$0	\$9,845
532390	REPAIRS-OTHER	\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,649	\$8,649	\$0	\$8,649	\$0	\$8,649
532441	MAINT AGRMT-OTHER SOFTWARE	\$40,075	\$43,870	\$37,870	\$0	\$37,870	\$0	\$37,870
532512	RENT/LEASE-BLDINGS/OFFICE	\$647,265	\$588,053	\$534,682	\$0	\$534,682	\$0	\$534,682
532513	RENT/LEASE-OTH FACILITIES	\$827	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
532521	RENT/LEASE-MOTOR VEHICLES	\$91,173	\$350,048	\$315,934	(\$160,000)	\$155,934	(\$160,000)	\$155,934



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PURCHASED SERVICES

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532590	RENT/LEASE OTHER PROPERTY	\$960	\$6,372	\$6,552	\$0	\$6,552	\$0	\$6,552
532711	TRANSP AIR - IN STATE	\$0	\$1,258	\$258	\$0	\$258	\$0	\$258
532712	TRANS AIR-OUT STATE,IN US	\$5,071	\$37,192	\$39,147	(\$22,000)	\$17,147	(\$22,000)	\$17,147
532714	TRANSP-GRND - IN STATE	\$20,537	\$191,257	\$196,411	(\$125,000)	\$71,411	(\$125,000)	\$71,411
532715	TRANS GRND-OUT STA,IN US	\$523	\$30,377	\$31,657	(\$23,000)	\$8,657	(\$23,000)	\$8,657
532717	TRANSP OTHER - IN STATE	\$15	\$934	\$530	\$0	\$530	\$0	\$530
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,125	\$525	\$0	\$525	\$0	\$525
532721	LODGING - IN STATE	\$21,959	\$178,636	\$174,970	(\$125,000)	\$49,970	(\$125,000)	\$49,970
532722	LODGING-OUT STATE, IN US	\$10,903	\$46,946	\$48,396	(\$28,000)	\$20,396	(\$28,000)	\$20,396
532724	MEALS - IN STATE	\$9,940	\$59,375	\$59,955	(\$27,000)	\$32,955	(\$27,000)	\$32,955
532725	MEALS-OUT OF STATE,IN US	\$2,133	\$36,788	\$38,338	(\$25,000)	\$13,338	(\$25,000)	\$13,338
532727	MISC - IN STATE	\$3,240	\$84,566	\$86,216	(\$80,000)	\$6,216	(\$80,000)	\$6,216
532728	MISC - OUT STATE, IN US	\$685	\$21,708	\$23,358	(\$20,000)	\$3,358	(\$20,000)	\$3,358
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
532810	BUNDLED VOICE/DATA	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$41,245	\$70,165	\$70,529	(\$35,000)	\$35,529	(\$35,000)	\$35,529
532812	TELECOMMUN DATA CHRG	\$38,871	\$57,952	\$60,909	(\$25,000)	\$35,909	(\$25,000)	\$35,909
532814	CELLULAR PHONE SERVICES	\$46,109	\$56,125	\$50,528	(\$22,000)	\$28,528	(\$22,000)	\$28,528
532815	EMAIL AND CALENDARING	\$6,423	\$12,568	\$6,568	\$0	\$6,568	\$0	\$6,568
532817	INTERNET SERV PROV CHARGE	\$588	\$250	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3	\$800	\$800	\$0	\$800	\$0	\$800
532822	MANAGED LAN SVC CHARGE	\$24,477	\$55,899	\$58,351	(\$20,000)	\$38,351	(\$20,000)	\$38,351
532823	AUTHENTIC & AUTHORIZ SVCS	\$51,235	\$64,192	\$66,555	(\$25,000)	\$41,555	(\$25,000)	\$41,555
532824	MANAGED SERVER SVCS	\$107,440	\$177,260	\$156,547	(\$35,000)	\$121,547	(\$35,000)	\$121,547



**Recommended Base Budget (Worksheet I)
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**160-Department of Environmental Quality
24300-Department of Environmental Quality - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$10,134	\$35,934	\$37,000	(\$35,000)	\$2,000	(\$35,000)	\$2,000
532828	MANAGED DESKTOP SVCS	\$71,471	\$82,824	\$84,418	(\$25,000)	\$59,418	(\$25,000)	\$59,418
532840	POSTAGE, FREIGHT & DELIV	\$18,258	\$30,607	\$35,344	(\$12,000)	\$23,344	(\$12,000)	\$23,344
532850	PRINT,BIND,DUPLICATE	\$6,043	\$33,109	\$27,061	(\$15,000)	\$12,061	(\$15,000)	\$12,061
532860	ADVERTISING	\$4,662	\$11,542	\$10,618	(\$6,500)	\$4,118	(\$6,500)	\$4,118
532912	MOTOR VEHICLE INSURANCE	\$221	\$4,350	\$2,050	\$0	\$2,050	\$0	\$2,050
532913	LIABILITY INSURANCE	\$0	\$3,124	\$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	\$38,805	\$62,581	\$60,405	\$0	\$60,405	\$0	\$60,405
532941	EMP EDUCATION ASSIST PROG	\$905	\$1,000	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$2,818	\$25,483	\$77,483	(\$11,000)	\$66,483	(\$11,000)	\$66,483
Total PURCHASED SERVICES		\$3,004,531	\$16,471,007	\$17,501,825	(\$7,238,710)	\$10,263,115	(\$7,238,710)	\$10,263,115

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,713	\$68,297	\$75,415	(\$35,000)	\$40,415	(\$35,000)	\$40,415
533120	DATA PROCESSING SUPPLIES	\$473	\$15,272	\$14,729	\$0	\$14,729	\$0	\$14,729
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$7,531	\$22,430	\$21,896	(\$15,000)	\$6,896	(\$15,000)	\$6,896
533190	OTHER ADMIN SUPPLIES	\$0	\$505	\$505	\$0	\$505	\$0	\$505
533210	JANITORIAL SUPPLIES	\$306	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$2,457	\$15,803	\$16,553	\$0	\$16,553	\$0	\$16,553
533260	SAND,GRAVEL,CONCRETE SUPP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,678	\$10,214	\$10,214	\$0	\$10,214	\$0	\$10,214
533310	GASOLINE	\$43,635	\$186,070	\$197,552	(\$115,000)	\$82,552	(\$115,000)	\$82,552



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160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533320	DIESEL FUEL	\$1,916	\$4,344	\$4,344	\$0	\$4,344	\$0	\$4,344
533330	OIL, LUBRICANTS, FLUIDS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$998	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$804	\$1,000	\$3,450	\$0	\$3,450	\$0	\$3,450
533710	SCIENTIFIC SUPPLIES	\$92,867	\$62,447	\$61,947	\$0	\$61,947	\$0	\$61,947
533720	EDUCATIONAL SUPPLIES	\$398	\$16,278	\$18,878	\$0	\$18,878	\$0	\$18,878
533900	OTHER MATERIALS & SUPP	\$4,162	\$6,700	\$7,800	\$0	\$7,800	\$0	\$7,800
Total SUPPLIES		\$178,110	\$412,860	\$436,783	(\$165,000)	\$271,783	(\$165,000)	\$271,783

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$0	\$6,621	\$6,621	\$0	\$6,621	\$0	\$6,621
534511	FURN-OFFICE	\$1,785	\$8,177	\$6,177	\$0	\$6,177	\$0	\$6,177
534521	OFFICE EQUIPMENT	\$1,980	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437
534523	EQUIP-SCIENTIFIC/MEDICAL	\$29,166	\$168,471	\$168,471	\$0	\$168,471	\$0	\$168,471
534528	EQUIP-VOICE COMMUNICATION	\$166	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$6,361	\$6,361	\$0	\$6,361	\$0	\$6,361
534534	PC/PRINTER EQUIPMENT	\$172,750	\$120,229	\$341,400	(\$15,000)	\$326,400	(\$15,000)	\$326,400
534539	OTHER EQUIPMENT	\$832	\$29,043	\$43,343	(\$15,000)	\$28,343	(\$15,000)	\$28,343
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
534713	PC SOFTWARE	\$9,071	\$20,940	\$20,940	\$0	\$20,940	\$0	\$20,940
Total PROPERTY, PLANT & EQUIPMENT		\$215,750	\$365,473	\$598,944	(\$30,000)	\$568,944	(\$30,000)	\$568,944

OTHER EXPENSES & ADJUSTMENTS



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**160-Department of Environmental Quality
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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$255	\$50	\$50	\$0	\$50	\$0	\$50
535113	COURT COSTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535640	INDIRECT (OVERHEAD) COSTS	\$152,609	\$310,206	\$380,477	(\$50,000)	\$330,477	(\$50,000)	\$330,477
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,164	\$93,980	\$93,592	(\$50,000)	\$43,592	(\$50,000)	\$43,592
535840	SERVICE & OTHER AWARDS	\$3,781	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
535890	OTHER ADMIN EXPENSE	\$200	\$240,525	\$221,117	\$0	\$221,117	\$0	\$221,117
535900	OTHER EXPENSES	\$33,713	\$87,011	\$16,231	\$0	\$16,231	\$0	\$16,231
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$218,723	\$736,780	\$716,465	(\$100,000)	\$616,465	(\$100,000)	\$616,465

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536361	GOV-SEO FORMULA GRANTS	\$195,765	\$20,301,638	\$20,644,313	(\$19,436,921)	\$1,207,392	(\$19,436,921)	\$1,207,392
536382	GRANTS TO SUBGRANTEES	\$158,663	\$105,856	\$235,298	\$0	\$235,298	\$0	\$235,298
536384	SUBGRANTEE ADMIN	\$216,633	\$15,458,362	\$15,741,517	(\$15,247,419)	\$494,098	(\$15,247,419)	\$494,098
536387	PROGRAM OPERATIONS	\$4,959,343	\$22,929,709	\$28,261,067	(\$19,915,467)	\$8,345,600	(\$19,915,467)	\$8,345,600
536388	HEALTH & SAFETY	\$357,538	\$460,108	\$590,511	\$0	\$590,511	\$0	\$590,511
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
536961	AID TO COUNTIES	\$535,499	\$637,473	\$637,473	\$0	\$637,473	\$0	\$637,473
536989	OTHER CONTRACTS/GRANTS	\$10,026,722	\$350,616	\$290,616	\$0	\$290,616	\$0	\$290,616
536990	CIVIL WORKS AID	\$8,031,082	\$21,389,963	\$21,389,963	\$0	\$21,389,963	\$0	\$21,389,963
536D82	NGO-GRANTS TO SUBGRANTEES	\$485,405	\$607,834	\$848,623	\$0	\$848,623	\$0	\$848,623
536D84	NGO-SUBGRANTEE ADMIN	\$993,162	\$22,504,602	\$23,027,579	(\$21,235,814)	\$1,791,765	(\$21,235,814)	\$1,791,765
536D87	NGO-PROGRAM OPERATIONS	\$14,300,193	\$46,302,327	\$53,009,288	(\$28,818,590)	\$24,190,698	(\$28,818,590)	\$24,190,698



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536D88	NGO-HEALTH & SAFETY	\$1,284,043	\$1,870,564	\$1,880,896	\$0	\$1,880,896	\$0	\$1,880,896
Total AID & PUBLIC ASSISTANCE		\$41,544,048	\$155,272,052	\$168,910,144	(\$107,007,211)	\$61,902,933	(\$107,007,211)	\$61,902,933

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0
538110	I TFR TO BC24300	\$711,801	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$6,799,514	\$8,003,165	\$7,577,142	\$0	\$7,577,142	\$0	\$7,577,142
538129	I TFR TO REG FIELD OFFICE	\$114,903	\$7,037	\$3,359	\$0	\$3,359	\$0	\$3,359
5381BH	E TRANSFER TO OSBM	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
5381BL	I TRANSFER TO BC24317	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,183,322	\$8,010,202	\$7,630,501	\$0	\$7,630,501	\$0	\$7,630,501
Total Requirements		\$71,792,308	\$201,392,905	\$216,998,393	(\$114,540,921)	\$102,457,472	(\$114,540,921)	\$102,457,472

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432306	LOCAL GOVTS FOR DREDGING	\$1,302,780	\$2,003,424	\$2,003,424	\$0	\$2,003,424	\$0	\$2,003,424
432519	GRANT FROM DHHS	\$9,177,346	\$108,794,627	\$122,210,549	(\$89,776,000)	\$32,434,549	(\$89,776,000)	\$32,434,549
432533	CARES - FROM DHHS	\$2,830,722	\$0	\$0	\$0	\$0	\$0	\$0
432540	GRANT FROM NCDOT	\$176,866	\$504,350	\$504,350	\$0	\$504,350	\$0	\$504,350
Total GRANTS		\$13,487,714	\$111,302,401	\$124,718,323	(\$89,776,000)	\$34,942,323	(\$89,776,000)	\$34,942,323

SALES, SERVICE, & RENTALS



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160-Department of Environmental Quality
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	(\$15,541)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$15,510)	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$16,651,728	\$18,268,692	\$17,846,758	\$0	\$17,846,758	\$0	\$17,846,758
435260	TITLE FEES	\$483,195	\$520,833	\$472,410	\$0	\$472,410	\$0	\$472,410
435400	INSPECTION/EXAM FEES	\$6,620,483	\$7,166,623	\$7,176,984	\$0	\$7,176,984	\$0	\$7,176,984
435500	FINES,PENAL, ASSESS FEE	\$6,681	\$10,000	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$661,529	\$749,549	\$749,549	\$0	\$749,549	\$0	\$749,549
Total FEES, LICENSES, & FINES		\$24,423,617	\$26,715,697	\$26,245,701	\$0	\$26,245,701	\$0	\$26,245,701

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$25,000	\$100,028	\$26,028	\$0	\$26,028	\$0	\$26,028
437997	SETTLEMENTS	\$42,502,070	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$42,527,070	\$100,028	\$26,028	\$0	\$26,028	\$0	\$26,028

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810B	E TFR FROM DOR	\$17,738,712	\$12,549,434	\$12,456,182	\$0	\$12,456,182	\$0	\$12,456,182
43810F	E TFR FROM WILDLIFE	\$6,596,665	\$5,800,000	\$5,800,000	\$0	\$5,800,000	\$0	\$5,800,000
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	\$1,249,318	\$0	\$0	\$0	\$0	\$0	\$0
4381CH	I TFR FROM BC64307	\$211,285	\$35,417	\$211,285	\$0	\$211,285	\$0	\$211,285



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381SE	I TFR FROM SEO TRUST FUND	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
4381SR	SAVINGS RESERVE	\$0	\$1,388,921	\$1,388,921	(\$1,388,921)	\$0	(\$1,388,921)	\$0
438P30	ARPA SFRF TRANSFER IN	\$268,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,393,003	\$22,133,300	\$22,403,289	(\$1,388,921)	\$21,014,368	(\$1,388,921)	\$21,014,368

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	(\$83,954)	\$83,954	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$104,289	\$373,430	\$391,932	\$0	\$391,932	\$0	\$391,932
538332	REIMB-DHHS	\$5,541	\$0	\$0	\$0	\$0	\$0	\$0
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
538338	REIMB-CASH PYMT FOR BONDS	\$109,658	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
5388CH	STATE ENERGY PROG FORMULA	\$985,163	\$13,582,232	\$14,193,266	(\$11,764,000)	\$2,429,266	(\$11,764,000)	\$2,429,266
5388EA	WEATHERIZATION PROGRAM	\$5,714,726	\$7,590,767	\$8,641,985	\$0	\$8,641,985	\$0	\$8,641,985
5388EC	DOE SPECIAL GRANTS	\$41,295	\$11,792,691	\$11,696,692	(\$11,612,000)	\$84,692	(\$11,612,000)	\$84,692
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,876,718	\$33,464,223	\$34,940,024	(\$23,376,000)	\$11,564,024	(\$23,376,000)	\$11,564,024

Total Receipts	\$115,692,612	\$193,715,649	\$208,333,365	(\$114,540,921)	\$93,792,444	(\$114,540,921)	\$93,792,444
Change in Fund Balance	\$43,900,304	(\$7,677,256)	(\$8,665,028)	\$0	(\$8,665,028)	\$0	(\$8,665,028)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.630	1.000	0.457	0.000	0.457	0.000	0.457
531212	SPA-REG SALARIES-RECPT	210.120	202.519	210.605	0.000	210.605	0.000	210.605
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Total FTE	211.750	203.519	211.062	0.000	211.062	0.000	211.062
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Fund Detail by Account
Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,954	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$370	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
531522	REG RETIRE CONTRIB-RECPTS	\$1,131	\$5,420	\$5,420	\$0	\$5,420	\$0	\$5,420
531562	MED INS CONTRIB-RECPTS	\$526	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$6	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$6,988	\$45,235	\$45,235	\$0	\$45,235	\$0	\$45,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$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
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

Requirements

Total Requirements	\$6,988	\$49,735	\$49,735	\$0	\$49,735	\$0	\$49,735
Change in Fund Balance	(\$6,988)	(\$49,735)	(\$49,735)	\$0	(\$49,735)	\$0	(\$49,735)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,725	\$7,306	\$8,306	\$0	\$8,306	\$0	\$8,306
531462	EPA&SPA-LONGVTY PAY-REC	\$160	\$2,813	\$1,280	\$0	\$1,280	\$0	\$1,280
531512	SOCIAL SEC CONTRIB-RECPTS	\$384	\$775	\$775	\$0	\$775	\$0	\$775
531522	REG RETIRE CONTRIB-RECPTS	\$1,132	\$2,194	\$2,194	\$0	\$2,194	\$0	\$2,194
531562	MED INS CONTRIB-RECPTS	\$510	\$633	\$1,166	\$0	\$1,166	\$0	\$1,166
531576	FLEXIBLE SPENDING SAVINGS	\$4	\$80	\$80	\$0	\$80	\$0	\$80
Total PERSONAL SERVICES		\$6,916	\$13,801	\$13,801	\$0	\$13,801	\$0	\$13,801

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532145	SERVER SUPPORT SVC	\$183	\$150	\$150	\$0	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$387	\$325	\$325	\$0	\$325	\$0	\$325
532812	TELECOMMUN DATA CHRГ	\$157	\$175	\$175	\$0	\$175	\$0	\$175
532815	EMAIL AND CALENDARING	\$81	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$271	\$275	\$275	\$0	\$275	\$0	\$275
532823	AUTHENTIC & AUTHORIZ SVCS	\$322	\$300	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$910	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532828	MANAGED DESKTOP SVCS	\$362	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$2,674	\$6,475	\$6,475	\$0	\$6,475	\$0	\$6,475

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$0	\$7,604	\$7,604	\$0	\$7,604	\$0	\$7,604
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,604	\$7,604	\$0	\$7,604	\$0	\$7,604

Total Requirements		\$9,590	\$27,880	\$27,880	\$0	\$27,880	\$0	\$27,880
Change in Fund Balance		(\$9,590)	(\$27,880)	(\$27,880)	\$0	(\$27,880)	\$0	(\$27,880)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.100	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.100	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$750	\$750	\$0	\$750	\$0	\$750
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$440	\$440	\$0	\$440	\$0	\$440
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
531562	MED INS CONTRIB-RECPTS	\$0	\$6,647	\$6,647	\$0	\$6,647	\$0	\$6,647
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total PERSONAL SERVICES		\$0	\$13,301	\$13,301	\$0	\$13,301	\$0	\$13,301

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$0	\$350	\$350	\$0	\$350	\$0	\$350

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$0	\$475	\$475	\$0	\$475	\$0	\$475
Total SUPPLIES		\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
Total Requirements		\$0	\$15,126	\$15,126	\$0	\$15,126	\$0	\$15,126
Change in Fund Balance		\$0	(\$15,126)	(\$15,126)	\$0	(\$15,126)	\$0	(\$15,126)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$321,916	\$186,937	\$324,582	\$0	\$324,582	\$0	\$324,582
531462	EPA&SPA-LONGVTY PAY-REC	\$7,485	\$6,208	\$4,977	\$0	\$4,977	\$0	\$4,977
531476	BONUS-ARPA-RECEIPTS	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,594	\$14,758	\$25,194	\$0	\$25,194	\$0	\$25,194
531522	REG RETIRE CONTRIB-RECPTS	\$75,356	\$45,823	\$75,479	\$0	\$75,479	\$0	\$75,479
531562	MED INS CONTRIB-RECPTS	\$28,076	\$17,881	\$33,696	\$0	\$33,696	\$0	\$33,696
531576	FLEXIBLE SPENDING SAVINGS	\$845	\$385	\$575	\$0	\$575	\$0	\$575
Total PERSONAL SERVICES		\$464,808	\$271,992	\$464,503	\$0	\$464,503	\$0	\$464,503

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$213	\$350	\$350	\$0	\$350	\$0	\$350
532145	SERVER SUPPORT SVC	\$366	\$40	\$40	\$0	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$685	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$481	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$2,921	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532721	LODGING - IN STATE	\$315	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$473	\$75	\$75	\$0	\$75	\$0	\$75
532727	MISC - IN STATE	\$15	\$25	\$25	\$0	\$25	\$0	\$25
532810	BUNDLED VOICE/DATA	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$1,292	\$600	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRNG	\$315	\$300	\$300	\$0	\$300	\$0	\$300
532815	EMAIL AND CALENDARING	\$162	\$150	\$150	\$0	\$150	\$0	\$150
532817	INTERNET SERV PROV CHARGE	\$588	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532822	MANAGED LAN SVC CHARGE	\$542	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$645	\$500	\$500	\$0	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$1,768	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532828	MANAGED DESKTOP SVCS	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$421	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$11,922	\$14,640	\$14,640	\$0	\$14,640	\$0	\$14,640

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
535890	OTHER ADMIN EXPENSE	\$0	\$60,650	\$41,242	\$0	\$41,242	\$0	\$41,242
535900	OTHER EXPENSES	\$33,685	\$84,984	\$14,204	\$0	\$14,204	\$0	\$14,204
Total OTHER EXPENSES & ADJUSTMENTS		\$44,685	\$156,634	\$66,446	\$0	\$66,446	\$0	\$66,446

Total Requirements		\$521,415	\$443,466	\$545,789	\$0	\$545,789	\$0	\$545,789
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435260	TITLE FEES	\$483,195	\$520,833	\$472,410	\$0	\$472,410	\$0	\$472,410



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$483,195	\$520,833	\$472,410	\$0	\$472,410	\$0	\$472,410
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$490,730	\$520,833	\$472,410	\$0	\$472,410	\$0	\$472,410
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Change in Fund Balance	(\$30,685)	\$77,367	(\$73,379)	\$0	(\$73,379)	\$0	(\$73,379)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	2.500	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	2.500	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$97,780	\$97,780	\$0	\$97,780	\$0	\$97,780
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$97,780	\$97,780	\$0	\$97,780	\$0	\$97,780
Total Requirements		\$0	\$97,780	\$97,780	\$0	\$97,780	\$0	\$97,780
Change in Fund Balance		\$0	(\$97,780)	(\$97,780)	\$0	(\$97,780)	\$0	(\$97,780)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$74,000	\$36,720	\$0	\$36,720	\$0	\$36,720
Total PURCHASED SERVICES		\$0	\$74,000	\$36,720	\$0	\$36,720	\$0	\$36,720
Total Requirements		\$0	\$74,000	\$36,720	\$0	\$36,720	\$0	\$36,720

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$74,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$74,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	(\$36,720)	\$0	(\$36,720)	\$0	(\$36,720)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,009	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$75	\$421	\$421	\$0	\$421	\$0	\$421
531522	REG RETIRE CONTRIB-RECPTS	\$220	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
531562	MED INS CONTRIB-RECPTS	\$101	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$1,407	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532521	RENT/LEASE-MOTOR VEHICLES	\$286	\$689	\$689	\$0	\$689	\$0	\$689
532714	TRANSP-GRND - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$397	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$159	\$750	\$750	\$0	\$750	\$0	\$750
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$842	\$3,689	\$3,689	\$0	\$3,689	\$0	\$3,689

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$80	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$80	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$2,328	\$12,389	\$12,389	\$0	\$12,389	\$0	\$12,389
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Change in Fund Balance	(\$2,328)	(\$12,389)	(\$12,389)	\$0	(\$12,389)	\$0	(\$12,389)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$2,889	\$122,835	\$56,393	\$0	\$56,393	\$0	\$56,393
531412	OT PAY - RECEIPTS	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$996	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$334	\$9,397	\$4,314	\$0	\$4,314	\$0	\$4,314
531522	REG RETIRE CONTRIB-RECPTS	\$1,201	\$27,911	\$13,506	\$0	\$13,506	\$0	\$13,506
531562	MED INS CONTRIB-RECPTS	\$0	\$13,030	\$6,704	\$0	\$6,704	\$0	\$6,704
531576	FLEXIBLE SPENDING SAVINGS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,528	\$174,169	\$80,917	\$0	\$80,917	\$0	\$80,917

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532714	TRANSP-GRND - IN STATE	\$0	\$1,176	\$1,176	\$0	\$1,176	\$0	\$1,176
532721	LODGING - IN STATE	\$0	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
532724	MEALS - IN STATE	\$0	\$2,122	\$2,122	\$0	\$2,122	\$0	\$2,122
532727	MISC - IN STATE	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532811	TELEPHONE SERVICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$453	\$453	\$0	\$453	\$0	\$453
532930	REGISTRATION FEES	\$0	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
Total PURCHASED SERVICES		\$0	\$15,583	\$15,583	\$0	\$15,583	\$0	\$15,583

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$8,031,082	\$21,389,963	\$21,389,963	\$0	\$21,389,963	\$0	\$21,389,963
Total AID & PUBLIC ASSISTANCE		\$8,031,082	\$21,389,963	\$21,389,963	\$0	\$21,389,963	\$0	\$21,389,963

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	I TFR TO BC24300	\$211,801	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$382,999	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
5381BH	E TRANSFER TO OSBM	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,094,800	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Requirements		\$10,132,411	\$22,683,215	\$22,589,963	\$0	\$22,589,963	\$0	\$22,589,963

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432306	LOCAL GOVTS FOR DREDGING	\$1,302,780	\$2,003,424	\$2,003,424	\$0	\$2,003,424	\$0	\$2,003,424
Total GRANTS		\$1,302,780	\$2,003,424	\$2,003,424	\$0	\$2,003,424	\$0	\$2,003,424

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810B	E TFR FROM DOR	\$17,738,712	\$12,549,434	\$12,456,182	\$0	\$12,456,182	\$0	\$12,456,182
43810F	E TFR FROM WILDLIFE	\$6,596,665	\$5,800,000	\$5,800,000	\$0	\$5,800,000	\$0	\$5,800,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,465,734	\$20,479,791	\$20,386,539	\$0	\$20,386,539	\$0	\$20,386,539
Total Receipts		\$27,768,514	\$22,483,215	\$22,389,963	\$0	\$22,389,963	\$0	\$22,389,963
Change in Fund Balance		\$17,636,103	(\$200,000)	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2310-Oil Pollution Control

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$117	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$117	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$117	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$34,946	\$34,946	\$0	\$34,946	\$0	\$34,946
Total PURCHASED SERVICES		\$0	\$34,946	\$34,946	\$0	\$34,946	\$0	\$34,946
Total Requirements		\$0	\$34,946	\$34,946	\$0	\$34,946	\$0	\$34,946
Change in Fund Balance		\$0	(\$34,946)	(\$34,946)	\$0	(\$34,946)	\$0	(\$34,946)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$652,083	\$881,667	\$832,025	\$0	\$832,025	\$0	\$832,025
531412	OT PAY - RECEIPTS	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531462	EPA&SPA-LONGVTY PAY-REC	\$14,781	\$14,522	\$15,195	\$0	\$15,195	\$0	\$15,195
531476	BONUS-ARPA-RECEIPTS	\$14,802	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,011	\$66,540	\$62,795	\$0	\$62,795	\$0	\$62,795
531522	REG RETIRE CONTRIB-RECPTS	\$152,722	\$207,073	\$196,898	\$0	\$196,898	\$0	\$196,898
531562	MED INS CONTRIB-RECPTS	\$67,092	\$88,116	\$82,008	\$0	\$82,008	\$0	\$82,008
531576	FLEXIBLE SPENDING SAVINGS	\$1,129	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
531662	TAX EMP REIMB/ALLOW-RECPT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$950,627	\$1,259,094	\$1,190,097	\$0	\$1,190,097	\$0	\$1,190,097

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$75,249	\$68,028	\$68,028	\$0	\$68,028	\$0	\$68,028
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,633	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$57,563	\$83,030	\$83,030	\$0	\$83,030	\$0	\$83,030
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$840	\$840	\$0	\$840	\$0	\$840
532714	TRANSP-GRND - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532721	LODGING - IN STATE	\$0	\$178	\$178	\$0	\$178	\$0	\$178
532724	MEALS - IN STATE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532811	TELEPHONE SERVICE	\$6,373	\$10,575	\$10,575	\$0	\$10,575	\$0	\$10,575
532812	TELECOMMUN DATA CHRGR	\$2,749	\$5,498	\$5,498	\$0	\$5,498	\$0	\$5,498
532814	CELLULAR PHONE SERVICES	\$12,171	\$1,215	\$1,215	\$0	\$1,215	\$0	\$1,215



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532815	EMAIL AND CALENDARING	\$1,792	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
532822	MANAGED LAN SVC CHARGE	\$144	\$145	\$145	\$0	\$145	\$0	\$145
532860	ADVERTISING	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532913	LIABILITY INSURANCE	\$0	\$2,624	\$2,624	\$0	\$2,624	\$0	\$2,624
Total PURCHASED SERVICES		\$158,865	\$176,224	\$176,224	\$0	\$176,224	\$0	\$176,224

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
Total SUPPLIES		\$0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$3,905	\$3,905	\$0	\$3,905	\$0	\$3,905
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,905	\$3,905	\$0	\$3,905	\$0	\$3,905

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	I TFR TO BC24300	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,609,492	\$1,440,989	\$1,371,992	\$0	\$1,371,992	\$0	\$1,371,992

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,553,676	\$1,180,024	\$1,111,027	\$0	\$1,111,027	\$0	\$1,111,027
Total FEES, LICENSES, & FINES		\$1,553,676	\$1,180,024	\$1,111,027	\$0	\$1,111,027	\$0	\$1,111,027

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$14,802	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,802	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,568,478	\$1,180,024	\$1,111,027	\$0	\$1,111,027	\$0	\$1,111,027
Change in Fund Balance		(\$41,014)	(\$260,965)	(\$260,965)	\$0	(\$260,965)	\$0	(\$260,965)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	12.200	13.200	12.200	0.000	12.200	0.000	12.200
Total FTE		12.200	13.200	12.200	0.000	12.200	0.000	12.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$67,523	\$68,639	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$4,865,912	\$5,389,703	\$5,722,341	\$0	\$5,722,341	\$0	\$5,722,341
531412	OT PAY - RECEIPTS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$124,990	\$128,993	\$137,472	\$0	\$137,472	\$0	\$137,472
531476	BONUS-ARPA-RECEIPTS	\$98,661	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$365,868	\$426,822	\$447,666	\$0	\$447,666	\$0	\$447,666
531522	REG RETIRE CONTRIB-RECPTS	\$1,160,509	\$1,342,589	\$1,409,981	\$0	\$1,409,981	\$0	\$1,409,981
531562	MED INS CONTRIB-RECPTS	\$462,619	\$518,453	\$545,005	\$0	\$545,005	\$0	\$545,005
531576	FLEXIBLE SPENDING SAVINGS	\$9,124	\$8,188	\$8,188	\$0	\$8,188	\$0	\$8,188
Total PERSONAL SERVICES		\$7,155,455	\$7,883,387	\$8,270,653	\$0	\$8,270,653	\$0	\$8,270,653

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$48,478	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,892	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$4,267	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,267	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

Total Requirements	\$7,209,614	\$7,883,387	\$8,270,653	\$0	\$8,270,653	\$0	\$8,270,653
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$6,039,217	\$7,458,474	\$7,322,001	\$0	\$7,322,001	\$0	\$7,322,001
Total FEES, LICENSES, & FINES		\$6,039,217	\$7,458,474	\$7,322,001	\$0	\$7,322,001	\$0	\$7,322,001

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438199	I TFR FROM BC24300	\$1,073,000	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$98,661	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,171,661	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$7,210,878	\$7,458,474	\$7,322,001	\$0	\$7,322,001	\$0	\$7,322,001
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Change in Fund Balance	\$1,264	(\$424,913)	(\$948,652)	\$0	(\$948,652)	\$0	(\$948,652)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.550	0.550	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	79.940	76.590	80.490	0.000	80.490	0.000	80.490
Total FTE		80.490	77.140	80.490	0.000	80.490	0.000	80.490



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$55,412	\$56,160	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$951,483	\$1,088,227	\$1,155,278	\$0	\$1,155,278	\$0	\$1,155,278
531412	OT PAY - RECEIPTS	\$451	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$26,205	\$24,789	\$26,318	\$0	\$26,318	\$0	\$26,318
531476	BONUS-ARPA-RECEIPTS	\$24,544	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,153	\$88,538	\$89,487	\$0	\$89,487	\$0	\$89,487
531522	REG RETIRE CONTRIB-RECPTS	\$236,337	\$277,262	\$280,573	\$0	\$280,573	\$0	\$280,573
531562	MED INS CONTRIB-RECPTS	\$109,787	\$115,291	\$115,136	\$0	\$115,136	\$0	\$115,136
531576	FLEXIBLE SPENDING SAVINGS	\$1,773	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
Total PERSONAL SERVICES		\$1,481,146	\$1,652,111	\$1,668,636	\$0	\$1,668,636	\$0	\$1,668,636

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$994	\$126	\$126	\$0	\$126	\$0	\$126
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$316	\$316	\$0	\$316	\$0	\$316
532140	OTH INFORMATION TECH SVCS	\$15,219	\$25,624	\$25,624	\$0	\$25,624	\$0	\$25,624
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$23,169	\$4,076	\$4,076	\$0	\$4,076	\$0	\$4,076
532170	ADMIN SERVICES	\$18,208	\$98,423	\$98,423	\$0	\$98,423	\$0	\$98,423
532184	JANITORIAL SER AGREEMENT	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,183	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532199	MISC CONTRACTUAL SERVICES	\$13,182	\$435	\$435	\$0	\$435	\$0	\$435
532210	ENRG SER -ELECTRICAL	\$85,484	\$84,155	\$84,155	\$0	\$84,155	\$0	\$84,155
532220	ENRG SER-COMMERCIAL FUEL	\$1,239	\$411	\$411	\$0	\$411	\$0	\$411



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737
532331	REPAIRS-MOTOR VEHICLES	\$1,383	\$6,482	\$6,482	\$0	\$6,482	\$0	\$6,482
532333	REPAIRS-OTHER EQUIPMENT	\$140	\$7,595	\$7,595	\$0	\$7,595	\$0	\$7,595
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,649	\$8,649	\$0	\$8,649	\$0	\$8,649
532441	MAINT AGRMT-OTHER SOFTWARE	\$37,833	\$35,320	\$35,320	\$0	\$35,320	\$0	\$35,320
532512	RENT/LEASE-BLDINGS/OFFICE	\$482,925	\$446,643	\$446,643	\$0	\$446,643	\$0	\$446,643
532521	RENT/LEASE-MOTOR VEHICLES	\$62,975	\$145,618	\$110,815	\$0	\$110,815	\$0	\$110,815
532590	RENT/LEASE OTHER PROPERTY	\$88	\$4,832	\$4,832	\$0	\$4,832	\$0	\$4,832
532712	TRANS AIR-OUT STATE,IN US	\$657	\$236	\$236	\$0	\$236	\$0	\$236
532714	TRANSP-GRND - IN STATE	\$10,800	\$13,925	\$13,925	\$0	\$13,925	\$0	\$13,925
532715	TRANS GRND-OUT STA,IN US	\$0	\$153	\$153	\$0	\$153	\$0	\$153
532717	TRANSP OTHER - IN STATE	\$15	\$130	\$130	\$0	\$130	\$0	\$130
532721	LODGING - IN STATE	\$2,190	\$11,572	\$11,572	\$0	\$11,572	\$0	\$11,572
532724	MEALS - IN STATE	\$1,582	\$6,201	\$6,201	\$0	\$6,201	\$0	\$6,201
532727	MISC - IN STATE	\$272	\$491	\$491	\$0	\$491	\$0	\$491
532728	MISC - OUT STATE, IN US	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532811	TELEPHONE SERVICE	\$20,193	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
532812	TELECOMMUN DATA CHRG	\$30,610	\$20,625	\$20,625	\$0	\$20,625	\$0	\$20,625
532814	CELLULAR PHONE SERVICES	\$22,824	\$3,733	\$3,733	\$0	\$3,733	\$0	\$3,733
532815	EMAIL AND CALENDARING	\$3,515	\$925	\$925	\$0	\$925	\$0	\$925
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$15,247	\$27,052	\$27,052	\$0	\$27,052	\$0	\$27,052
532823	AUTHENTIC & AUTHORIZ SVCS	\$40,849	\$30,405	\$30,405	\$0	\$30,405	\$0	\$30,405



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$81,678	\$89,302	\$89,302	\$0	\$89,302	\$0	\$89,302
532828	MANAGED DESKTOP SVCS	\$56,460	\$46,718	\$46,718	\$0	\$46,718	\$0	\$46,718
532840	POSTAGE, FREIGHT & DELIV	\$13,877	\$8,302	\$8,302	\$0	\$8,302	\$0	\$8,302
532850	PRINT,BIND,DUPLICATE	\$654	\$3,237	\$3,237	\$0	\$3,237	\$0	\$3,237
532860	ADVERTISING	\$3,310	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
532930	REGISTRATION FEES	\$400	\$4,174	\$4,174	\$0	\$4,174	\$0	\$4,174
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,141	\$8,141	\$0	\$8,141	\$0	\$8,141
Total PURCHASED SERVICES		\$1,055,520	\$1,155,041	\$1,120,238	\$0	\$1,120,238	\$0	\$1,120,238

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,080	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896
533120	DATA PROCESSING SUPPLIES	\$156	\$9,179	\$9,179	\$0	\$9,179	\$0	\$9,179
533150	SECURITY & SAFETY SUPP	\$5,974	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538
533190	OTHER ADMIN SUPPLIES	\$0	\$505	\$505	\$0	\$505	\$0	\$505
533210	JANITORIAL SUPPLIES	\$306	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,719	\$7,253	\$7,253	\$0	\$7,253	\$0	\$7,253
533290	OTHER FACILITY & HARDWARE	\$0	\$214	\$214	\$0	\$214	\$0	\$214
533310	GASOLINE	\$16,177	\$33,085	\$33,085	\$0	\$33,085	\$0	\$33,085
533320	DIESEL FUEL	\$1,916	\$4,344	\$4,344	\$0	\$4,344	\$0	\$4,344
533710	SCIENTIFIC SUPPLIES	\$92,821	\$58,506	\$58,506	\$0	\$58,506	\$0	\$58,506
533720	EDUCATIONAL SUPPLIES	\$0	\$28	\$28	\$0	\$28	\$0	\$28
533900	OTHER MATERIALS & SUPP	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$130,113	\$118,548	\$118,548	\$0	\$118,548	\$0	\$118,548



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$448	\$448	\$0	\$448	\$0	\$448
534523	EQUIP-SCIENTIFIC/MEDICAL	\$29,166	\$167,471	\$167,471	\$0	\$167,471	\$0	\$167,471
534528	EQUIP-VOICE COMMUNICATION	\$108	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$32,665	\$37,641	\$37,641	\$0	\$37,641	\$0	\$37,641
534539	OTHER EQUIPMENT	\$742	\$4,688	\$4,688	\$0	\$4,688	\$0	\$4,688
534713	PC SOFTWARE	\$9,071	\$12,836	\$12,836	\$0	\$12,836	\$0	\$12,836
Total PROPERTY, PLANT & EQUIPMENT		\$71,752	\$223,084	\$223,084	\$0	\$223,084	\$0	\$223,084

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,747	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535840	SERVICE & OTHER AWARDS	\$2,243	\$3,798	\$3,798	\$0	\$3,798	\$0	\$3,798
535890	OTHER ADMIN EXPENSE	\$200	\$80,752	\$80,752	\$0	\$80,752	\$0	\$80,752
535900	OTHER EXPENSES	\$28	\$827	\$827	\$0	\$827	\$0	\$827
Total OTHER EXPENSES & ADJUSTMENTS		\$4,218	\$87,477	\$87,477	\$0	\$87,477	\$0	\$87,477

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$144,592	\$75,854	\$75,854	\$0	\$75,854	\$0	\$75,854
Total AID & PUBLIC ASSISTANCE		\$144,592	\$75,854	\$75,854	\$0	\$75,854	\$0	\$75,854

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$92,399	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$92,399	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028
Total Requirements	\$2,979,739	\$3,314,143	\$3,295,865	\$0	\$3,295,865	\$0	\$3,295,865

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$2,422,178	\$2,818,280	\$2,800,002	\$0	\$2,800,002	\$0	\$2,800,002
Total FEES, LICENSES, & FINES		\$2,422,178	\$2,818,280	\$2,800,002	\$0	\$2,800,002	\$0	\$2,800,002

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$24,544	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,544	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,446,722	\$2,818,280	\$2,800,002	\$0	\$2,800,002	\$0	\$2,800,002
Change in Fund Balance		(\$533,017)	(\$495,863)	(\$495,863)	\$0	(\$495,863)	\$0	(\$495,863)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.450	0.450	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	16.700	16.750	16.370	0.000	16.370	0.000	16.370
Total FTE		17.150	17.200	16.370	0.000	16.370	0.000	16.370



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

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2341-Water Permits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$4,586,861	\$5,035,968	\$5,028,217	\$0	\$5,028,217	\$0	\$5,028,217
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,586,861	\$5,035,968	\$5,028,217	\$0	\$5,028,217	\$0	\$5,028,217
Total Requirements		\$4,586,861	\$5,035,968	\$5,028,217	\$0	\$5,028,217	\$0	\$5,028,217

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$4,300,448	\$4,943,620	\$4,935,869	\$0	\$4,935,869	\$0	\$4,935,869
Total FEES, LICENSES, & FINES		\$4,300,448	\$4,943,620	\$4,935,869	\$0	\$4,935,869	\$0	\$4,935,869

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438199	I TFR FROM BC24300	\$176,318	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$176,318	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,476,766	\$4,943,620	\$4,935,869	\$0	\$4,935,869	\$0	\$4,935,869
Change in Fund Balance		(\$110,095)	(\$92,348)	(\$92,348)	\$0	(\$92,348)	\$0	(\$92,348)

No FTE Available



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$116,139	\$159,660	\$159,660	\$0	\$159,660	\$0	\$159,660
531412	OT PAY - RECEIPTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,125	\$2,002	\$2,002	\$0	\$2,002	\$0	\$2,002
531476	BONUS-ARPA-RECEIPTS	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,090	\$9,335	\$9,335	\$0	\$9,335	\$0	\$9,335
531522	REG RETIRE CONTRIB-RECPTS	\$27,114	\$29,209	\$29,209	\$0	\$29,209	\$0	\$29,209
531562	MED INS CONTRIB-RECPTS	\$15,839	\$15,219	\$15,219	\$0	\$15,219	\$0	\$15,219
531576	FLEXIBLE SPENDING SAVINGS	\$518	\$488	\$488	\$0	\$488	\$0	\$488
Total PERSONAL SERVICES		\$173,524	\$215,913	\$215,913	\$0	\$215,913	\$0	\$215,913

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,149	\$20,563	\$20,563	\$0	\$20,563	\$0	\$20,563
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,012	\$12,012	\$0	\$12,012	\$0	\$12,012
532712	TRANS AIR-OUT STATE,IN US	\$0	\$363	\$363	\$0	\$363	\$0	\$363
532714	TRANSP-GRND - IN STATE	\$179	\$768	\$768	\$0	\$768	\$0	\$768
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$119	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
532722	LODGING-OUT STATE, IN US	\$0	\$636	\$636	\$0	\$636	\$0	\$636
532724	MEALS - IN STATE	\$33	\$484	\$484	\$0	\$484	\$0	\$484
532725	MEALS-OUT OF STATE,IN US	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532727	MISC - IN STATE	\$57	\$71	\$71	\$0	\$71	\$0	\$71
532840	POSTAGE, FREIGHT & DELIV	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$32	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$1,569	\$40,312	\$40,312	\$0	\$40,312	\$0	\$40,312

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536961	AID TO COUNTIES	\$0	\$2,777	\$2,777	\$0	\$2,777	\$0	\$2,777
536989	OTHER CONTRACTS/GRANTS	\$65,302	\$225,998	\$225,998	\$0	\$225,998	\$0	\$225,998
Total AID & PUBLIC ASSISTANCE		\$65,302	\$228,775	\$228,775	\$0	\$228,775	\$0	\$228,775

Total Requirements		\$240,395	\$504,350	\$504,350	\$0	\$504,350	\$0	\$504,350
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Receipts

GRANTS



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432540	GRANT FROM NCDOT	\$176,866	\$504,350	\$504,350	\$0	\$504,350	\$0	\$504,350
Total GRANTS		\$176,866	\$504,350	\$504,350	\$0	\$504,350	\$0	\$504,350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,665	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$180,532	\$504,350	\$504,350	\$0	\$504,350	\$0	\$504,350
Change in Fund Balance		(\$59,864)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.270	2.270	2.270	0.000	2.270	0.000	2.270
Total FTE		2.270	2.270	2.270	0.000	2.270	0.000	2.270



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2350-DAQ VW Settlement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$123,220	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,681	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$30,425	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$12,087	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$178,507	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$41,543	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$97,302	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$143,672	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$480	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2350-DAQ VW Settlement

Requirements

SUPPLIES

Total SUPPLIES	\$488	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$9,812,561	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)
Total AID & PUBLIC ASSISTANCE		\$9,812,561	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)
Total Requirements		\$10,135,228	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$42,502,070	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$42,502,070	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42,502,070	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$32,366,842	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$780,159	\$831,193	\$834,325	\$0	\$834,325	\$0	\$834,325
531412	OT PAY - RECEIPTS	\$579	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,450	\$26,025	\$26,025	\$0	\$26,025	\$0	\$26,025
531476	BONUS-ARPA-RECEIPTS	\$17,243	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$240	\$0	\$240	\$0	\$240
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,574	\$63,620	\$63,620	\$0	\$63,620	\$0	\$63,620
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$767	\$0	\$767	\$0	\$767
531522	REG RETIRE CONTRIB-RECPTS	\$182,758	\$199,419	\$199,419	\$0	\$199,419	\$0	\$199,419
531562	MED INS CONTRIB-RECPTS	\$78,372	\$77,176	\$77,176	\$0	\$77,176	\$0	\$77,176
531576	FLEXIBLE SPENDING SAVINGS	\$1,213	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$1,135,347	\$1,198,933	\$1,203,072	\$0	\$1,203,072	\$0	\$1,203,072

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$30,329	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532184	JANITORIAL SER AGREEMENT	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,518	\$62,000	\$57,861	\$0	\$57,861	\$0	\$57,861
532714	TRANSP-GRND - IN STATE	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$20	\$25	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES		\$77,784	\$87,475	\$83,336	\$0	\$83,336	\$0	\$83,336

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$25	\$25	\$0	\$25	\$0	\$25

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$58	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$22,504	\$657	\$657	\$0	\$657	\$0	\$657



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$22,504	\$657	\$657	\$0	\$657	\$0	\$657
Total Requirements	\$1,235,693	\$1,288,433	\$1,288,433	\$0	\$1,288,433	\$0	\$1,288,433

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$359,099	\$364,370	\$364,370	\$0	\$364,370	\$0	\$364,370
435400	INSPECTION/EXAM FEES	\$775,641	\$924,063	\$924,063	\$0	\$924,063	\$0	\$924,063
Total FEES, LICENSES, & FINES		\$1,134,740	\$1,288,433	\$1,288,433	\$0	\$1,288,433	\$0	\$1,288,433

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$17,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,151,983	\$1,288,433	\$1,288,433	\$0	\$1,288,433	\$0	\$1,288,433
Change in Fund Balance		(\$83,711)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	11.510	11.512	11.487	0.000	11.487	0.000	11.487
Total FTE		11.510	11.512	11.487	0.000	11.487	0.000	11.487



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$1,829,654	\$1,867,197	\$1,448,925	\$0	\$1,448,925	\$0	\$1,448,925
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,829,654	\$1,867,197	\$1,448,925	\$0	\$1,448,925	\$0	\$1,448,925
Total Requirements		\$1,829,654	\$1,867,197	\$1,448,925	\$0	\$1,448,925	\$0	\$1,448,925

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,352,569	\$1,791,149	\$1,372,877	\$0	\$1,372,877	\$0	\$1,372,877
435900	OTHER LIC,FEES/PERMITS	\$32,229	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,384,798	\$1,791,149	\$1,372,877	\$0	\$1,372,877	\$0	\$1,372,877
Total Receipts		\$1,384,798	\$1,791,149	\$1,372,877	\$0	\$1,372,877	\$0	\$1,372,877
Change in Fund Balance		(\$444,856)	(\$76,048)	(\$76,048)	\$0	(\$76,048)	\$0	(\$76,048)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$174,594	\$203,904	\$203,904	\$0	\$203,904	\$0	\$203,904
531462	EPA&SPA-LONGVTY PAY-REC	\$2,882	\$3,204	\$3,204	\$0	\$3,204	\$0	\$3,204
531476	BONUS-ARPA-RECEIPTS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,869	\$15,842	\$15,842	\$0	\$15,842	\$0	\$15,842
531522	REG RETIRE CONTRIB-RECPTS	\$40,584	\$50,641	\$50,641	\$0	\$50,641	\$0	\$50,641
531562	MED INS CONTRIB-RECPTS	\$21,448	\$24,041	\$24,041	\$0	\$24,041	\$0	\$24,041
531576	FLEXIBLE SPENDING SAVINGS	\$343	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$257,565	\$298,132	\$298,132	\$0	\$298,132	\$0	\$298,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$502	\$295	\$295	\$0	\$295	\$0	\$295
532145	SERVER SUPPORT SVC	\$363	\$180	\$180	\$0	\$180	\$0	\$180
532186	SECURITY SERVICE AGREE	\$685	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$240	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$768	\$650	\$650	\$0	\$650	\$0	\$650
532812	TELECOMMUN DATA CHRGE	\$312	\$600	\$600	\$0	\$600	\$0	\$600
532815	EMAIL AND CALENDARING	\$160	\$175	\$175	\$0	\$175	\$0	\$175
532822	MANAGED LAN SVC CHARGE	\$537	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$639	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$1,762	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532828	MANAGED DESKTOP SVCS	\$718	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$6,688	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$213	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$178	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$391	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,182	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total PROPERTY, PLANT & EQUIPMENT		\$1,182	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$266,082	\$310,358	\$310,358	\$0	\$310,358	\$0	\$310,358

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$256,600	\$310,358	\$310,358	\$0	\$310,358	\$0	\$310,358
Total FEES, LICENSES, & FINES		\$256,600	\$310,358	\$310,358	\$0	\$310,358	\$0	\$310,358

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$261,444	\$310,358	\$310,358	\$0	\$310,358	\$0	\$310,358
Change in Fund Balance		(\$4,638)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	3.250	3.250	3.250	0.000	3.250	0.000	3.250
Total FTE		3.250	3.250	3.250	0.000	3.250	0.000	3.250



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$236,660	\$251,908	\$280,477	\$0	\$280,477	\$0	\$280,477
531422	HOLIDAY PAY - RECEIPTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,190	\$6,870	\$6,870	\$0	\$6,870	\$0	\$6,870
531476	BONUS-ARPA-RECEIPTS	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,297	\$19,786	\$21,972	\$0	\$21,972	\$0	\$21,972
531522	REG RETIRE CONTRIB-RECPTS	\$55,325	\$63,915	\$70,109	\$0	\$70,109	\$0	\$70,109
531562	MED INS CONTRIB-RECPTS	\$25,700	\$28,435	\$32,547	\$0	\$32,547	\$0	\$32,547
531576	FLEXIBLE SPENDING SAVINGS	\$417	\$450	\$450	\$0	\$450	\$0	\$450
Total PERSONAL SERVICES		\$349,804	\$371,364	\$412,425	\$0	\$412,425	\$0	\$412,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532145	SERVER SUPPORT SVC	\$815	\$300	\$300	\$0	\$300	\$0	\$300
532186	SECURITY SERVICE AGREE	\$489	\$200	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$30	\$150	\$150	\$0	\$150	\$0	\$150
532441	MAINT AGRMT-OTHER SOFTWARE	\$481	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$3,110	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532714	TRANSP-GRND - IN STATE	\$0	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,000	\$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	\$78	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$53	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,727	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
532812	TELECOMMUN DATA CHRG	\$702	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$1,928	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532815	EMAIL AND CALENDARING	\$360	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$1,208	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,437	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$3,976	\$6,000	\$2,843	\$0	\$2,843	\$0	\$2,843
532828	MANAGED DESKTOP SVCS	\$1,614	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$469	\$950	\$950	\$0	\$950	\$0	\$950
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$221	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$18,700	\$33,999	\$30,842	\$0	\$30,842	\$0	\$30,842

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$1,946	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$46	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$1,993	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
Total PROPERTY, PLANT & EQUIPMENT		\$690	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$130	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$130	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$371,316	\$410,102	\$448,006	\$0	\$448,006	\$0	\$448,006
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$470,088	\$408,776	\$446,680	\$0	\$446,680	\$0	\$446,680
435900	OTHER LIC,FEES/PERMITS	\$0	\$1,326	\$1,326	\$0	\$1,326	\$0	\$1,326
Total FEES, LICENSES, & FINES		\$470,088	\$410,102	\$448,006	\$0	\$448,006	\$0	\$448,006

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$477,193	\$410,102	\$448,006	\$0	\$448,006	\$0	\$448,006
Change in Fund Balance		\$105,877	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	4.400	3.750	4.400	0.000	4.400	0.000	4.400
Total FTE		4.400	3.750	4.400	0.000	4.400	0.000	4.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$897,433	\$927,821	\$950,636	\$0	\$950,636	\$0	\$950,636
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$30	\$0	\$30	\$0	\$30
531462	EPA&SPA-LONGVTY PAY-REC	\$20,683	\$17,762	\$19,018	\$0	\$19,018	\$0	\$19,018
531476	BONUS-ARPA-RECEIPTS	\$21,261	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,434	\$71,945	\$73,810	\$0	\$73,810	\$0	\$73,810
531522	REG RETIRE CONTRIB-RECPTS	\$210,234	\$230,847	\$247,681	\$0	\$247,681	\$0	\$247,681
531562	MED INS CONTRIB-RECPTS	\$96,162	\$102,908	\$105,038	\$0	\$105,038	\$0	\$105,038
531576	FLEXIBLE SPENDING SAVINGS	\$1,787	\$1,920	\$2,382	\$0	\$2,382	\$0	\$2,382
531622	SEVER SLRY CONTINUE-RECT	\$3,740	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,318,799	\$1,353,203	\$1,398,595	\$0	\$1,398,595	\$0	\$1,398,595

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$251	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	SERVER SUPPORT SVC	\$2,646	\$450	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$27,592	\$27,637	\$27,637	\$0	\$27,637	\$0	\$27,637
532186	SECURITY SERVICE AGREE	\$1,956	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532331	REPAIRS-MOTOR VEHICLES	\$1,640	\$3,500	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,910	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$152	\$228	\$228	\$0	\$228	\$0	\$228
532521	RENT/LEASE-MOTOR VEHICLES	\$20,289	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532590	RENT/LEASE OTHER PROPERTY	\$805	\$890	\$890	\$0	\$890	\$0	\$890



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$239	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$0	\$800	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$800	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$134	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$32	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$700	\$450	\$0	\$450	\$0	\$450
532727	MISC - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,279	\$2,229	\$2,229	\$0	\$2,229	\$0	\$2,229
532817	INTERNET SERV PROV CHARGE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,920	\$3,529	\$3,529	\$0	\$3,529	\$0	\$3,529
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,665	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$12,875	\$17,249	\$11,538	\$0	\$11,538	\$0	\$11,538
532828	MANAGED DESKTOP SVCS	\$5,239	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$6	\$1,100	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$275	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$70	\$3,000	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,000	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$85,833	\$109,747	\$86,951	\$0	\$86,951	\$0	\$86,951



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$1,750	\$0	\$1,750	\$0	\$1,750
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$1,141	\$750	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$5,264	\$6,000	\$2,664	\$0	\$2,664	\$0	\$2,664
533710	SCIENTIFIC SUPPLIES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$6,405	\$11,250	\$6,164	\$0	\$6,164	\$0	\$6,164

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$17,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$768	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$768	\$710	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$1,411,805	\$1,491,910	\$1,491,910	\$0	\$1,491,910	\$0	\$1,491,910
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,108,740	\$1,391,812	\$1,391,812	\$0	\$1,391,812	\$0	\$1,391,812
Total FEES, LICENSES, & FINES		\$1,108,740	\$1,391,812	\$1,391,812	\$0	\$1,391,812	\$0	\$1,391,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$21,261	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,261	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,130,001	\$1,391,812	\$1,391,812	\$0	\$1,391,812	\$0	\$1,391,812
Change in Fund Balance		(\$281,804)	(\$100,098)	(\$100,098)	\$0	(\$100,098)	\$0	(\$100,098)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	14.200	13.800	14.200	0.000	14.200	0.000	14.200
Total FTE		14.200	13.800	14.200	0.000	14.200	0.000	14.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$52,293	\$58,377	\$55,427	\$0	\$55,427	\$0	\$55,427
531462	EPA&SPA-LONGVTY PAY-REC	\$659	\$56	\$696	\$0	\$696	\$0	\$696
531476	BONUS-ARPA-RECEIPTS	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,834	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
531522	REG RETIRE CONTRIB-RECPTS	\$12,144	\$11,969	\$13,444	\$0	\$13,444	\$0	\$13,444
531562	MED INS CONTRIB-RECPTS	\$6,317	\$5,822	\$6,657	\$0	\$6,657	\$0	\$6,657
531576	FLEXIBLE SPENDING SAVINGS	\$148	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$76,848	\$80,894	\$80,894	\$0	\$80,894	\$0	\$80,894

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$242	\$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	\$391	\$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	\$132	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$29	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$500	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$1,310	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$139	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,656	\$17,133	\$17,133	\$0	\$17,133	\$0	\$17,133
Total OTHER EXPENSES & ADJUSTMENTS		\$13,656	\$17,133	\$17,133	\$0	\$17,133	\$0	\$17,133

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536961	AID TO COUNTIES	\$535,499	\$634,696	\$634,696	\$0	\$634,696	\$0	\$634,696
Total AID & PUBLIC ASSISTANCE		\$535,499	\$634,696	\$634,696	\$0	\$634,696	\$0	\$634,696
Total Requirements		\$627,451	\$748,223	\$748,223	\$0	\$748,223	\$0	\$748,223

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$629,300	\$748,223	\$748,223	\$0	\$748,223	\$0	\$748,223
Total FEES, LICENSES, & FINES		\$629,300	\$748,223	\$748,223	\$0	\$748,223	\$0	\$748,223



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$630,753	\$748,223	\$748,223	\$0	\$748,223	\$0	\$748,223
Change in Fund Balance		\$3,302	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.900	0.900	0.900	0.000	0.900	0.000	0.900
Total FTE		0.900	0.900	0.900	0.000	0.900	0.000	0.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$18,103	\$19,428	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$814	\$627	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,440	\$1,534	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,326	\$4,179	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,143	\$2,022	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$29	\$15	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$26,856	\$27,805	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$26,856	\$28,805	\$1,000	\$0	\$1,000	\$0	\$1,000
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$25,000	\$26,028	\$26,028	\$0	\$26,028	\$0	\$26,028
Total MISCELLANEOUS		\$25,000	\$26,028	\$26,028	\$0	\$26,028	\$0	\$26,028
Total Receipts		\$25,000	\$26,028	\$26,028	\$0	\$26,028	\$0	\$26,028
Change in Fund Balance		(\$1,856)	(\$2,777)	\$25,028	\$0	\$25,028	\$0	\$25,028



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.330	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.330	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$6,942	\$0	\$18,651	\$0	\$18,651	\$0	\$18,651
531212	SPA-REG SALARIES-RECPT	\$375,633	\$517,607	\$447,720	\$0	\$447,720	\$0	\$447,720
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$1,800	\$600	\$0	\$600	\$0	\$600
531422	HOLIDAY PAY - RECEIPTS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,636	\$6,204	\$4,811	\$0	\$4,811	\$0	\$4,811
531476	BONUS-ARPA-RECEIPTS	\$9,708	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,514	\$40,201	\$36,078	\$0	\$36,078	\$0	\$36,078
531522	REG RETIRE CONTRIB-RECPTS	\$88,674	\$124,427	\$123,798	\$0	\$123,798	\$0	\$123,798
531562	MED INS CONTRIB-RECPTS	\$39,772	\$56,836	\$54,681	\$0	\$54,681	\$0	\$54,681
531576	FLEXIBLE SPENDING SAVINGS	\$750	\$1,300	\$900	\$0	\$900	\$0	\$900
531662	TAX EMP REIMB/ALLOW-RECPT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$554,941	\$748,625	\$687,239	\$0	\$687,239	\$0	\$687,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$33,443	\$485	\$32,043	\$0	\$32,043	\$0	\$32,043
532145	SERVER SUPPORT SVC	\$581	\$413	\$1,957	\$0	\$1,957	\$0	\$1,957
532170	ADMIN SERVICES	\$122,317	\$140,240	\$318,500	\$0	\$318,500	\$0	\$318,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$37,678	\$250	\$0	\$250	\$0	\$250
532186	SECURITY SERVICE AGREE	\$1,565	\$527	\$600	\$0	\$600	\$0	\$600
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$206,810	\$606,445	\$0	\$606,445	\$0	\$606,445
532331	REPAIRS-MOTOR VEHICLES	\$9	\$0	\$50	\$0	\$50	\$0	\$50
532521	RENT/LEASE-MOTOR VEHICLES	\$1,317	\$6,467	\$7,000	\$0	\$7,000	\$0	\$7,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$0	\$170	\$50	\$0	\$50	\$0	\$50
532712	TRANS AIR-OUT STATE,IN US	\$1,609	\$5,493	\$4,048	\$0	\$4,048	\$0	\$4,048
532714	TRANSP-GRND - IN STATE	\$2,717	\$5,006	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$138	\$720	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$9,150	\$13,266	\$6,500	\$0	\$6,500	\$0	\$6,500
532722	LODGING-OUT STATE, IN US	\$6,792	\$6,500	\$5,050	\$0	\$5,050	\$0	\$5,050
532724	MEALS - IN STATE	\$4,690	\$8,620	\$7,200	\$0	\$7,200	\$0	\$7,200
532725	MEALS-OUT OF STATE,IN US	\$1,260	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$2,199	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$239	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$7,094	\$2,773	\$7,500	\$0	\$7,500	\$0	\$7,500
532812	TELECOMMUN DATA CHRGR	\$885	\$1,593	\$4,050	\$0	\$4,050	\$0	\$4,050
532814	CELLULAR PHONE SERVICES	\$3,777	\$11,597	\$13,500	\$0	\$13,500	\$0	\$13,500
532822	MANAGED LAN SVC CHARGE	\$1,365	\$1,848	\$3,100	\$0	\$3,100	\$0	\$3,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,155	\$1,937	\$3,100	\$0	\$3,100	\$0	\$3,100
532824	MANAGED SERVER SVCS	\$2,044	\$3,495	\$3,150	\$0	\$3,150	\$0	\$3,150
532826	SOFTWARE SUBSCRIPTIONS	\$10,134	\$934	\$2,000	\$0	\$2,000	\$0	\$2,000
532828	MANAGED DESKTOP SVCS	\$4,024	\$3,106	\$4,200	\$0	\$4,200	\$0	\$4,200
532840	POSTAGE, FREIGHT & DELIV	\$1,298	\$4,713	\$8,350	\$0	\$8,350	\$0	\$8,350
532850	PRINT,BIND,DUPLICATE	\$0	\$3,590	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$262	\$1,424	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$21,678	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,818	\$5,342	\$56,342	\$0	\$56,342	\$0	\$56,342
Total PURCHASED SERVICES		\$247,060	\$516,747	\$1,145,485	\$0	\$1,145,485	\$0	\$1,145,485



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,737	\$2,132	\$9,000	\$0	\$9,000	\$0	\$9,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,043	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$1,634	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$250	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,390	\$2,285	\$6,500	\$0	\$6,500	\$0	\$6,500
533510	CLOTHING & UNIFORMS	\$634	\$0	\$2,450	\$0	\$2,450	\$0	\$2,450
533720	EDUCATIONAL SUPPLIES	\$398	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
533900	OTHER MATERIALS & SUPP	\$198	\$6,000	\$7,100	\$0	\$7,100	\$0	\$7,100
Total SUPPLIES		\$12,358	\$13,344	\$30,650	\$0	\$30,650	\$0	\$30,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$13,195	\$6,561	\$14,318	\$0	\$14,318	\$0	\$14,318
534539	OTHER EQUIPMENT	\$90	\$0	\$13,800	\$0	\$13,800	\$0	\$13,800
Total PROPERTY, PLANT & EQUIPMENT		\$13,285	\$6,561	\$28,118	\$0	\$28,118	\$0	\$28,118

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$68,979	\$111,775	\$82,374	\$0	\$82,374	\$0	\$82,374
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,622	\$11,138	\$10,250	\$0	\$10,250	\$0	\$10,250
Total OTHER EXPENSES & ADJUSTMENTS		\$70,601	\$122,913	\$92,624	\$0	\$92,624	\$0	\$92,624

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536382	GRANTS TO SUBGRANTEES	\$158,663	\$105,856	\$235,298	\$0	\$235,298	\$0	\$235,298



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536384	SUBGRANTEE ADMIN	\$207,580	\$210,943	\$241,260	\$0	\$241,260	\$0	\$241,260
536387	PROGRAM OPERATIONS	\$2,779,033	\$3,014,242	\$3,227,435	\$0	\$3,227,435	\$0	\$3,227,435
536388	HEALTH & SAFETY	\$357,538	\$460,108	\$590,511	\$0	\$590,511	\$0	\$590,511
536D82	NGO-GRANTS TO SUBGRANTEES	\$485,405	\$607,834	\$848,623	\$0	\$848,623	\$0	\$848,623
536D84	NGO-SUBGRANTEE ADMIN	\$938,281	\$1,018,788	\$1,201,600	\$0	\$1,201,600	\$0	\$1,201,600
536D87	NGO-PROGRAM OPERATIONS	\$12,620,311	\$14,741,706	\$14,645,845	\$0	\$14,645,845	\$0	\$14,645,845
536D88	NGO-HEALTH & SAFETY	\$1,284,043	\$1,870,564	\$1,880,896	\$0	\$1,880,896	\$0	\$1,880,896
Total AID & PUBLIC ASSISTANCE		\$18,830,854	\$22,030,041	\$22,871,468	\$0	\$22,871,468	\$0	\$22,871,468
Total Requirements		\$19,729,098	\$23,438,231	\$24,855,584	\$0	\$24,855,584	\$0	\$24,855,584

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432519	GRANT FROM DHHS	\$9,135,736	\$15,843,246	\$16,213,599	\$0	\$16,213,599	\$0	\$16,213,599
Total GRANTS		\$9,135,736	\$15,843,246	\$16,213,599	\$0	\$16,213,599	\$0	\$16,213,599

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$11,249	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,249	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538309	PRIOR YEAR REFUNDS	(\$83,954)	\$83,954	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EA	WEATHERIZATION PROGRAM	\$5,714,726	\$7,590,767	\$8,641,985	\$0	\$8,641,985	\$0	\$8,641,985
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,630,772	\$7,674,721	\$8,641,985	\$0	\$8,641,985	\$0	\$8,641,985
Total Receipts		\$14,777,757	\$23,517,967	\$24,855,584	\$0	\$24,855,584	\$0	\$24,855,584
Change in Fund Balance		(\$4,951,341)	\$79,736	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.170	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	7.250	8.543	7.069	0.000	7.069	0.000	7.069
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.420	8.543	7.069	0.000	7.069	0.000	7.069



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2407-NRG -WEATHERIZATION PROG-LIHEAP - DHHS

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532824	MANAGED SERVER SVCS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$0	\$155,850	\$155,850	\$0	\$155,850	\$0	\$155,850

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536D84	NGO-SUBGRANTEE ADMIN	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536D87	NGO-PROGRAM OPERATIONS	\$0	\$2,742,031	\$2,742,031	\$0	\$2,742,031	\$0	\$2,742,031
Total AID & PUBLIC ASSISTANCE		\$0	\$2,992,031	\$2,992,031	\$0	\$2,992,031	\$0	\$2,992,031
Total Requirements		\$0	\$3,175,381	\$3,175,381	\$0	\$3,175,381	\$0	\$3,175,381



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2407-NRG -WEATHERIZATION PROG-LIHEAP - DHHS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432519	GRANT FROM DHHS	\$0	\$3,175,381	\$3,175,381	\$0	\$3,175,381	\$0	\$3,175,381
Total GRANTS		\$0	\$3,175,381	\$3,175,381	\$0	\$3,175,381	\$0	\$3,175,381
Total Receipts		\$0	\$3,175,381	\$3,175,381	\$0	\$3,175,381	\$0	\$3,175,381
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$170,418	\$141,592	\$198,703	\$0	\$198,703	\$0	\$198,703
531462	EPA&SPA-LONGVTY PAY-REC	\$3,976	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
531476	BONUS-ARPA-RECEIPTS	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,000	\$10,831	\$15,200	\$0	\$15,200	\$0	\$15,200
531522	REG RETIRE CONTRIB-RECPTS	\$40,097	\$35,079	\$47,796	\$0	\$47,796	\$0	\$47,796
531562	MED INS CONTRIB-RECPTS	\$18,969	\$13,786	\$20,112	\$0	\$20,112	\$0	\$20,112
531576	FLEXIBLE SPENDING SAVINGS	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$250,993	\$202,621	\$283,144	\$0	\$283,144	\$0	\$283,144

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532170	ADMIN SERVICES	\$10,603	\$26,247	\$26,247	\$0	\$26,247	\$0	\$26,247
532186	SECURITY SERVICE AGREE	\$632	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$76,578	\$94,100	\$205,385	\$0	\$205,385	\$0	\$205,385
532331	REPAIRS-MOTOR VEHICLES	\$186	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532521	RENT/LEASE-MOTOR VEHICLES	\$41	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532590	RENT/LEASE OTHER PROPERTY	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,234	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
532724	MEALS - IN STATE	\$717	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532727	MISC - IN STATE	\$90	\$720	\$720	\$0	\$720	\$0	\$720
532811	TELEPHONE SERVICE	\$698	\$720	\$720	\$0	\$720	\$0	\$720
532812	TELECOMMUN DATA CHRGR	\$0	\$432	\$432	\$0	\$432	\$0	\$432



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$1,314	\$1,880	\$1,880	\$0	\$1,880	\$0	\$1,880
532815	EMAIL AND CALENDARING	\$256	\$250	\$250	\$0	\$250	\$0	\$250
532822	MANAGED LAN SVC CHARGE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$312	\$240	\$240	\$0	\$240	\$0	\$240
532850	PRINT,BIND,DUPLICATE	\$679	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$93,406	\$172,025	\$283,310	\$0	\$283,310	\$0	\$283,310

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$113	\$425	\$425	\$0	\$425	\$0	\$425
533210	JANITORIAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$738	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533260	SAND,GRAVEL,CONCRETE SUPP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,678	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$2,093	\$3,000	\$5,318	\$0	\$5,318	\$0	\$5,318
533330	OIL, LUBRICANTS, FLUIDS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$998	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,962	\$21,125	\$23,443	\$0	\$23,443	\$0	\$23,443

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$0	\$6,621	\$6,621	\$0	\$6,621	\$0	\$6,621
534534	PC/PRINTER EQUIPMENT	\$54	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$0	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
Total PROPERTY, PLANT & EQUIPMENT		\$54	\$12,321	\$12,321	\$0	\$12,321	\$0	\$12,321

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$999	\$999	\$0	\$999	\$0	\$999
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$999	\$999	\$0	\$999	\$0	\$999
Total Requirements		\$351,415	\$409,091	\$603,217	\$0	\$603,217	\$0	\$603,217

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CH	I TFR FROM BC64307	\$211,285	\$35,417	\$211,285	\$0	\$211,285	\$0	\$211,285
438P30	ARPA SFRF TRANSFER IN	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$215,591	\$35,417	\$211,285	\$0	\$211,285	\$0	\$211,285

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538322	REIMB-OPERATING EXPENSES	\$104,289	\$373,430	\$391,932	\$0	\$391,932	\$0	\$391,932
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,289	\$373,430	\$391,932	\$0	\$391,932	\$0	\$391,932
Total Receipts		\$319,880	\$408,847	\$603,217	\$0	\$603,217	\$0	\$603,217



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Change in Fund Balance	(\$31,536)	(\$244)	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2412-NRG - CARES ACT

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$3,483	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$257	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$753	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$219	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,797	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$11,635	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,568	\$0	(\$61,400)	\$0	(\$61,400)	\$0	(\$61,400)
Total PURCHASED SERVICES		\$25,203	\$0	(\$61,400)	\$0	(\$61,400)	\$0	(\$61,400)

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$54	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536387	PROGRAM OPERATIONS	\$1,809,314	\$0	\$61,400	\$0	\$61,400	\$0	\$61,400
536D87	NGO-PROGRAM OPERATIONS	\$991,441	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,800,755	\$0	\$61,400	\$0	\$61,400	\$0	\$61,400

Total Requirements		\$2,830,809	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2412-NRG - CARES ACT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432533	CARES - FROM DHHS	\$2,830,722	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,830,722	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538332	REIMB-DHHS	\$5,541	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,541	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,836,263	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,454	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$3,913	\$28,500	\$3,914	\$0	\$3,914	\$0	\$3,914
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$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
532930	REGISTRATION FEES	\$0	\$532	\$356	\$0	\$356	\$0	\$356
Total PURCHASED SERVICES		\$3,913	\$30,832	\$4,270	\$0	\$4,270	\$0	\$4,270

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536361	GOV-SEO FORMULA GRANTS	\$37,382	\$149,859	\$80,422	\$0	\$80,422	\$0	\$80,422
Total AID & PUBLIC ASSISTANCE		\$37,382	\$149,859	\$80,422	\$0	\$80,422	\$0	\$80,422
Total Requirements		\$41,295	\$180,691	\$84,692	\$0	\$84,692	\$0	\$84,692

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EC	DOE SPECIAL GRANTS	\$41,295	\$180,691	\$84,692	\$0	\$84,692	\$0	\$84,692
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,295	\$180,691	\$84,692	\$0	\$84,692	\$0	\$84,692
Total Receipts		\$41,295	\$180,691	\$84,692	\$0	\$84,692	\$0	\$84,692



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$5,387	\$0	\$21,093	\$0	\$21,093	\$0	\$21,093
531212	SPA-REG SALARIES-RECPT	\$74,039	\$539,444	\$27,212	\$0	\$27,212	\$0	\$27,212
531412	OT PAY - RECEIPTS	\$0	\$1,866	\$1,866	\$0	\$1,866	\$0	\$1,866
531422	HOLIDAY PAY - RECEIPTS	\$0	\$216	\$216	\$0	\$216	\$0	\$216
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$18,796	\$5,005	\$0	\$5,005	\$0	\$5,005
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,742	\$42,900	\$4,272	\$0	\$4,272	\$0	\$4,272
531522	REG RETIRE CONTRIB-RECPTS	\$16,828	\$121,576	\$12,107	\$0	\$12,107	\$0	\$12,107
531562	MED INS CONTRIB-RECPTS	\$9,802	\$44,599	\$1,220	\$0	\$1,220	\$0	\$1,220
531576	FLEXIBLE SPENDING SAVINGS	\$162	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531639	OTHER WORKERS COMP COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$111,960	\$781,697	\$85,291	\$0	\$85,291	\$0	\$85,291

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$157	\$200	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$39,955	\$101,715	\$101,715	\$0	\$101,715	\$0	\$101,715
532181	FOOD SER AGREEMENT	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532199	MISC CONTRACTUAL SERVICES	\$0	\$41,709	\$23,634	\$0	\$23,634	\$0	\$23,634
532513	RENT/LEASE-OTH FACILITIES	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$726	\$3,282	\$3,282	\$0	\$3,282	\$0	\$3,282
532590	RENT/LEASE OTHER PROPERTY	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532711	TRANSP AIR - IN STATE	\$0	\$258	\$258	\$0	\$258	\$0	\$258



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$742	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$46	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$41	\$650	\$650	\$0	\$650	\$0	\$650
532721	LODGING - IN STATE	\$297	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532722	LODGING-OUT STATE, IN US	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532724	MEALS - IN STATE	\$80	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$155	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532727	MISC - IN STATE	\$376	\$700	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532811	TELEPHONE SERVICE	\$1,092	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRГ	\$154	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$1,791	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$80	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$3	\$200	\$200	\$0	\$200	\$0	\$200
532822	MANAGED LAN SVC CHARGE	\$264	\$700	\$700	\$0	\$700	\$0	\$700
532823	AUTHENTIC & AUTHORIZ SVCS	\$290	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$525	\$2,714	\$2,714	\$0	\$2,714	\$0	\$2,714
532828	MANAGED DESKTOP SVCS	\$513	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$15	\$1,724	\$1,724	\$0	\$1,724	\$0	\$1,724
532850	PRINT,BIND,DUPLICATE	\$50	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532930	REGISTRATION FEES	\$5,195	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PURCHASED SERVICES		\$53,221	\$190,123	\$172,048	\$0	\$172,048	\$0	\$172,048

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,146	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$170	\$8	\$8	\$0	\$8	\$0	\$8
533310	GASOLINE	\$26	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$1,342	\$4,608	\$4,608	\$0	\$4,608	\$0	\$4,608

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
534534	PC/PRINTER EQUIPMENT	\$5,491	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$5,491	\$4,130	\$4,130	\$0	\$4,130	\$0	\$4,130

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$14,138	\$121,706	\$31,828	\$0	\$31,828	\$0	\$31,828
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140	\$710	\$710	\$0	\$710	\$0	\$710
535840	SERVICE & OTHER AWARDS	\$119	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$14,397	\$122,816	\$32,938	\$0	\$32,938	\$0	\$32,938

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536361	GOV-SEO FORMULA GRANTS	\$158,383	\$714,858	\$732,933	\$0	\$732,933	\$0	\$732,933
Total AID & PUBLIC ASSISTANCE		\$158,383	\$714,858	\$732,933	\$0	\$732,933	\$0	\$732,933

Total Requirements **\$344,795** **\$1,818,232** **\$1,031,948** **\$0** **\$1,031,948** **\$0** **\$1,031,948**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CH	STATE ENERGY PROG FORMULA	\$344,795	\$1,818,232	\$1,031,948	\$0	\$1,031,948	\$0	\$1,031,948
Total INTRAGOVERNMENTAL TRANSACTIONS		\$344,795	\$1,818,232	\$1,031,948	\$0	\$1,031,948	\$0	\$1,031,948
Total Receipts		\$344,795	\$1,818,232	\$1,031,948	\$0	\$1,031,948	\$0	\$1,031,948
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	7.050	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	7.050	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2482-NRG - State Energy Program FY2

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$13,228	\$0	\$50,013	\$0	\$50,013	\$0	\$50,013
531212	SPA-REG SALARIES-RECPT	\$363,067	\$12,269	\$464,217	\$0	\$464,217	\$0	\$464,217
531462	EPA&SPA-LONGVTY PAY-REC	\$14,114	\$233	\$14,024	\$0	\$14,024	\$0	\$14,024
531476	BONUS-ARPA-RECEIPTS	\$8,418	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,958	\$939	\$40,395	\$0	\$40,395	\$0	\$40,395
531522	REG RETIRE CONTRIB-RECPTS	\$90,922	\$14,511	\$126,589	\$0	\$126,589	\$0	\$126,589
531562	MED INS CONTRIB-RECPTS	\$34,571	\$2,592	\$45,971	\$0	\$45,971	\$0	\$45,971
531576	FLEXIBLE SPENDING SAVINGS	\$853	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$554,131	\$30,544	\$741,209	\$0	\$741,209	\$0	\$741,209

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$705	\$0	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$7,037	(\$32,269)	\$28,197	\$0	\$28,197	\$0	\$28,197
532181	FOOD SER AGREEMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$1,113	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$859	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$35	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,827	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2482-NRG - State Energy Program FY2

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$316	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$321	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$1,334	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRГ	\$560	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,304	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$964	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,232	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$1,900	\$0	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$1,816	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$99	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,775	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$24,217	(\$32,269)	\$66,697	\$0	\$66,697	\$0	\$66,697

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$571	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$111	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$681	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2482-NRG - State Energy Program FY2

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$69,493	\$1,725	\$191,275	\$0	\$191,275	\$0	\$191,275
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$69,758	\$1,725	\$192,275	\$0	\$192,275	\$0	\$192,275

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536361	GOV-SEO FORMULA GRANTS	\$0	\$0	\$394,037	\$0	\$394,037	\$0	\$394,037
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$394,037	\$0	\$394,037	\$0	\$394,037
Total Requirements		\$648,787	\$0	\$1,397,318	\$0	\$1,397,318	\$0	\$1,397,318

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$8,418	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,418	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2482-NRG - State Energy Program FY2

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CH	STATE ENERGY PROG FORMULA	\$640,369	\$0	\$1,397,318	\$0	\$1,397,318	\$0	\$1,397,318
Total INTRAGOVERNMENTAL TRANSACTIONS		\$640,369	\$0	\$1,397,318	\$0	\$1,397,318	\$0	\$1,397,318
Total Receipts		\$648,787	\$0	\$1,397,318	\$0	\$1,397,318	\$0	\$1,397,318
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.460	0.000	0.457	0.000	0.457	0.000	0.457
531212	SPA-REG SALARIES-RECPT	6.400	0.000	6.400	0.000	6.400	0.000	6.400
Total FTE		6.860	0.000	6.857	0.000	6.857	0.000	6.857



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2483-NRG American Rescue Plan Act FY22

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$47,459	\$2,251	\$192,079	\$0	\$192,079	\$0	\$192,079
531412	OT PAY - RECEIPTS	\$0	\$0	\$14,068	\$0	\$14,068	\$0	\$14,068
531422	HOLIDAY PAY - RECEIPTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$311	\$24	\$1,922	\$0	\$1,922	\$0	\$1,922
531476	BONUS-ARPA-RECEIPTS	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,683	\$172	\$21,053	\$0	\$21,053	\$0	\$21,053
531522	REG RETIRE CONTRIB-RECPTS	\$11,252	\$2,013	\$47,572	\$0	\$47,572	\$0	\$47,572
531562	MED INS CONTRIB-RECPTS	\$4,559	\$408	\$28,883	\$0	\$28,883	\$0	\$28,883
531576	FLEXIBLE SPENDING SAVINGS	\$93	\$0	\$400	\$0	\$400	\$0	\$400
Total PERSONAL SERVICES		\$68,955	\$4,868	\$305,977	\$0	\$305,977	\$0	\$305,977

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	(\$4,868)	\$273,657	\$0	\$273,657	\$0	\$273,657
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$2,260	\$0	\$2,260	\$0	\$2,260
532721	LODGING - IN STATE	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532812	TELECOMMUN DATA CHRG	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$164	(\$4,868)	\$279,217	\$0	\$279,217	\$0	\$279,217

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$0	\$7,785	\$0	\$7,785	\$0	\$7,785



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2483-NRG American Rescue Plan Act FY22

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$0	\$7,785	\$0	\$7,785	\$0	\$7,785
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536384	SUBGRANTEE ADMIN	\$9,053	\$0	\$252,838	\$0	\$252,838	\$0	\$252,838
536387	PROGRAM OPERATIONS	\$370,996	\$0	\$5,056,765	\$0	\$5,056,765	\$0	\$5,056,765
536D84	NGO-SUBGRANTEE ADMIN	\$54,881	\$0	\$340,165	\$0	\$340,165	\$0	\$340,165
536D87	NGO-PROGRAM OPERATIONS	\$688,441	\$0	\$6,802,822	\$0	\$6,802,822	\$0	\$6,802,822
Total AID & PUBLIC ASSISTANCE		\$1,123,371	\$0	\$12,452,590	\$0	\$12,452,590	\$0	\$12,452,590
Total Requirements		\$1,192,490	\$0	\$13,045,569	\$0	\$13,045,569	\$0	\$13,045,569

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432519	GRANT FROM DHHS	\$41,610	\$0	\$13,045,569	\$0	\$13,045,569	\$0	\$13,045,569
Total GRANTS		\$41,610	\$0	\$13,045,569	\$0	\$13,045,569	\$0	\$13,045,569
Total Receipts		\$41,610	\$0	\$13,045,569	\$0	\$13,045,569	\$0	\$13,045,569
Change in Fund Balance		(\$1,150,879)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.050	0.000	1.231	0.000	1.231	0.000	1.231
Total FTE		1.050	0.000	1.231	0.000	1.231	0.000	1.231



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2484-NRG - Fed IIJA Weatherization Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
532145	SERVER SUPPORT SVC	\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532170	ADMIN SERVICES	\$0	\$3,850,000	\$3,850,000	(\$3,850,000)	\$0	(\$3,850,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,210	\$10,210	(\$10,210)	\$0	(\$10,210)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$22,000	\$22,000	(\$22,000)	\$0	(\$22,000)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$23,000	\$23,000	(\$23,000)	\$0	(\$23,000)	\$0
532721	LODGING - IN STATE	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$28,000	\$28,000	(\$28,000)	\$0	(\$28,000)	\$0
532724	MEALS - IN STATE	\$0	\$27,000	\$27,000	(\$27,000)	\$0	(\$27,000)	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532727	MISC - IN STATE	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532728	MISC - OUT STATE, IN US	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532811	TELEPHONE SERVICE	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$22,000	\$22,000	(\$22,000)	\$0	(\$22,000)	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532824	MANAGED SERVER SVCS	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2484-NRG - Fed IIJA Weatherization Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$6,500	\$6,500	(\$6,500)	\$0	(\$6,500)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$11,000	\$11,000	(\$11,000)	\$0	(\$11,000)	\$0
Total PURCHASED SERVICES		\$0	\$4,388,710	\$4,388,710	(\$4,388,710)	\$0	(\$4,388,710)	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
533310	GASOLINE	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
Total SUPPLIES		\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
534539	OTHER EQUIPMENT	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2484-NRG - Fed IIJA Weatherization Grant

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536384	SUBGRANTEE ADMIN	\$0	\$15,247,419	\$15,247,419	(\$15,247,419)	\$0	(\$15,247,419)	\$0
536387	PROGRAM OPERATIONS	\$0	\$19,915,467	\$19,915,467	(\$19,915,467)	\$0	(\$19,915,467)	\$0
536D84	NGO-SUBGRANTEE ADMIN	\$0	\$21,235,814	\$21,235,814	(\$21,235,814)	\$0	(\$21,235,814)	\$0
536D87	NGO-PROGRAM OPERATIONS	\$0	\$28,818,590	\$28,818,590	(\$28,818,590)	\$0	(\$28,818,590)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$85,217,290	\$85,217,290	(\$85,217,290)	\$0	(\$85,217,290)	\$0
Total Requirements		\$0	\$89,776,000	\$89,776,000	(\$89,776,000)	\$0	(\$89,776,000)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432519	GRANT FROM DHHS	\$0	\$89,776,000	\$89,776,000	(\$89,776,000)	\$0	(\$89,776,000)	\$0
Total GRANTS		\$0	\$89,776,000	\$89,776,000	(\$89,776,000)	\$0	(\$89,776,000)	\$0
Total Receipts		\$0	\$89,776,000	\$89,776,000	(\$89,776,000)	\$0	(\$89,776,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total PURCHASED SERVICES		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total Requirements		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381SE	I TFR FROM SEO TRUST FUND	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total INTRAGOVERNMENTAL TRANSACTIONS		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total Receipts		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2492-NRG -IJA State Energy Program Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$450,000	\$450,000	(\$450,000)	\$0	(\$450,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532721	LODGING - IN STATE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532727	MISC - IN STATE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total PURCHASED SERVICES		\$0	\$2,850,000	\$2,850,000	(\$2,850,000)	\$0	(\$2,850,000)	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
533310	GASOLINE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total SUPPLIES		\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536361	GOV-SEO FORMULA GRANTS	\$0	\$8,789,000	\$8,789,000	(\$8,789,000)	\$0	(\$8,789,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$8,789,000	\$8,789,000	(\$8,789,000)	\$0	(\$8,789,000)	\$0
Total Requirements		\$0	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CH	STATE ENERGY PROG FORMULA	\$0	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
Total INTRAGOVERNMENTAL		\$0	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2492-NRG -IIJA State Energy Program Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$0	\$11,764,000	\$11,764,000	(\$11,764,000)	\$0	(\$11,764,000)	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2493-NRG -IJA Grid Resiliency Grants & Match

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536361	GOV-SEO FORMULA GRANTS	\$0	\$10,647,921	\$10,647,921	(\$10,647,921)	\$0	(\$10,647,921)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$10,647,921	\$10,647,921	(\$10,647,921)	\$0	(\$10,647,921)	\$0
Total Requirements		\$0	\$10,647,921	\$10,647,921	(\$10,647,921)	\$0	(\$10,647,921)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381SR	SAVINGS RESERVE	\$0	\$1,388,921	\$1,388,921	(\$1,388,921)	\$0	(\$1,388,921)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,388,921	\$1,388,921	(\$1,388,921)	\$0	(\$1,388,921)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EC	DOE SPECIAL GRANTS	\$0	\$9,259,000	\$9,259,000	(\$9,259,000)	\$0	(\$9,259,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,259,000	\$9,259,000	(\$9,259,000)	\$0	(\$9,259,000)	\$0
Total Receipts		\$0	\$10,647,921	\$10,647,921	(\$10,647,921)	\$0	(\$10,647,921)	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2494-NRG -IJA Energy Revolving Loan Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
Total Requirements		\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EC	DOE SPECIAL GRANTS	\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
Total Receipts		\$0	\$2,353,000	\$2,353,000	(\$2,353,000)	\$0	(\$2,353,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2625-Mine Reclamation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
Total PURCHASED SERVICES		\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$0	\$48,764	\$13,764	\$0	\$13,764	\$0	\$13,764
Total AID & PUBLIC ASSISTANCE		\$0	\$48,764	\$13,764	\$0	\$13,764	\$0	\$13,764
Total Requirements		\$0	\$51,149	\$16,149	\$0	\$16,149	\$0	\$16,149

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
538338	REIMB-CASH PYMT FOR BONDS	\$109,658	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,658	\$41,149	\$16,149	\$0	\$16,149	\$0	\$16,149
Total Receipts		\$109,658	\$51,149	\$16,149	\$0	\$16,149	\$0	\$16,149
Change in Fund Balance		\$109,658	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,097,554	\$1,921,080	\$1,941,639	\$0	\$1,941,639	\$0	\$1,941,639
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$99	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$955	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$15	\$0	\$50	\$0	\$50	\$0	\$50
531462	EPA&SPA-LONGVTY PAY-REC	\$14,315	\$11,698	\$17,181	\$0	\$17,181	\$0	\$17,181
531476	BONUS-ARPA-RECEIPTS	\$28,158	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,396	\$147,951	\$149,852	\$0	\$149,852	\$0	\$149,852
531522	REG RETIRE CONTRIB-RECPTS	\$245,415	\$461,397	\$502,308	\$0	\$502,308	\$0	\$502,308
531562	MED INS CONTRIB-RECPTS	\$120,118	\$224,868	\$230,245	\$0	\$230,245	\$0	\$230,245
531576	FLEXIBLE SPENDING SAVINGS	\$2,024	\$1,482	\$2,500	\$0	\$2,500	\$0	\$2,500
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$1,588,950	\$2,768,775	\$2,844,975	\$0	\$2,844,975	\$0	\$2,844,975

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$100	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
532140	OTH INFORMATION TECH SVCS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,551	\$17,752	\$17,752	\$0	\$17,752	\$0	\$17,752
532331	REPAIRS-MOTOR VEHICLES	\$592	\$4,100	\$4,000	\$0	\$4,000	\$0	\$4,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,649	\$72,000	\$25,678	\$0	\$25,678	\$0	\$25,678
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$4,244	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,204	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$1,296	\$26,237	\$26,237	\$0	\$26,237	\$0	\$26,237
532715	TRANS GRND-OUT STA,IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$4	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,726	\$10,314	\$10,314	\$0	\$10,314	\$0	\$10,314
532722	LODGING-OUT STATE, IN US	\$1,893	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$765	\$3,668	\$3,668	\$0	\$3,668	\$0	\$3,668
532725	MEALS-OUT OF STATE,IN US	\$270	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532727	MISC - IN STATE	\$110	\$36	\$36	\$0	\$36	\$0	\$36
532728	MISC - OUT STATE, IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,863	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$136	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$6,500	\$2,817	\$0	\$2,817	\$0	\$2,817
532912	MOTOR VEHICLE INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,050	\$5,194	\$5,194	\$0	\$5,194	\$0	\$5,194
532941	EMP EDUCATION ASSIST PROG	\$905	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$112,457	\$246,363	\$149,946	\$0	\$149,946	\$0	\$149,946



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$965	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$16,014	\$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
Total SUPPLIES		\$17,104	\$42,550	\$42,550	\$0	\$42,550	\$0	\$42,550

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,095	\$4,099	\$4,099	\$0	\$4,099	\$0	\$4,099
534521	OFFICE EQUIPMENT	\$1,980	\$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	\$120,164	\$37,012	\$264,426	\$0	\$264,426	\$0	\$264,426
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
Total PROPERTY, PLANT & EQUIPMENT		\$123,239	\$51,912	\$279,326	\$0	\$279,326	\$0	\$279,326

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$235	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$0	\$3,322	(\$356)	\$0	(\$356)	\$0	(\$356)
5381BL	I TRANSFER TO BC24317	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,240	\$3,322	\$49,644	\$0	\$49,644	\$0	\$49,644
Total Requirements		\$1,898,225	\$3,113,922	\$3,367,441	\$0	\$3,367,441	\$0	\$3,367,441

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$31	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$3,166,064	\$3,113,922	\$3,142,561	\$0	\$3,142,561	\$0	\$3,142,561
435500	FINES,PENAL, ASSESS FEE	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,172,854	\$3,113,922	\$3,142,561	\$0	\$3,142,561	\$0	\$3,142,561

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$28,158	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$28,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,201,043	\$3,113,922	\$3,142,561	\$0	\$3,142,561	\$0	\$3,142,561
Change in Fund Balance	\$1,302,818	\$0	(\$224,880)	\$0	(\$224,880)	\$0	(\$224,880)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	30.880	30.803	31.256	0.000	31.256	0.000	31.256
Total FTE		30.880	30.803	31.256	0.000	31.256	0.000	31.256



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$33,821	\$75,917	\$75,917	\$0	\$75,917	\$0	\$75,917
531412	OT PAY - RECEIPTS	\$0	\$157	\$157	\$0	\$157	\$0	\$157
531422	HOLIDAY PAY - RECEIPTS	\$3	\$21	\$21	\$0	\$21	\$0	\$21
531462	EPA&SPA-LONGVTY PAY-REC	\$434	\$449	\$449	\$0	\$449	\$0	\$449
531476	BONUS-ARPA-RECEIPTS	\$431	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,563	\$5,826	\$5,826	\$0	\$5,826	\$0	\$5,826
531522	REG RETIRE CONTRIB-RECPTS	\$7,707	\$19,771	\$19,771	\$0	\$19,771	\$0	\$19,771
531562	MED INS CONTRIB-RECPTS	\$2,631	\$8,778	\$8,778	\$0	\$8,778	\$0	\$8,778
531576	FLEXIBLE SPENDING SAVINGS	\$47	\$113	\$113	\$0	\$113	\$0	\$113
Total PERSONAL SERVICES		\$47,637	\$111,032	\$111,032	\$0	\$111,032	\$0	\$111,032

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,595	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$63,199	\$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	\$192	\$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	\$2,047	\$103	\$103	\$0	\$103	\$0	\$103
532722	LODGING-OUT STATE, IN US	\$0	\$410	\$410	\$0	\$410	\$0	\$410
532724	MEALS - IN STATE	\$427	\$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)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,860	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$2,065	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$75,005	\$6,260	\$6,260	\$0	\$6,260	\$0	\$6,260

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$569	\$569	\$0	\$569	\$0	\$569

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$20	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$20	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

Total Requirements		\$122,662	\$120,102	\$120,102	\$0	\$120,102	\$0	\$120,102
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$87,239	\$120,102	\$120,102	\$0	\$120,102	\$0	\$120,102
Total FEES, LICENSES, & FINES		\$87,239	\$120,102	\$120,102	\$0	\$120,102	\$0	\$120,102

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$431	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$431	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$87,670	\$120,102	\$120,102	\$0	\$120,102	\$0	\$120,102
Change in Fund Balance		(\$34,992)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.170	1.171	1.082	0.000	1.082	0.000	1.082
Total FTE		1.170	1.171	1.082	0.000	1.082	0.000	1.082



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$452,517	\$412,827	\$535,717	\$0	\$535,717	\$0	\$535,717
531462	EPA&SPA-LONGVTY PAY-REC	\$10,128	\$9,076	\$9,076	\$0	\$9,076	\$0	\$9,076
531476	BONUS-ARPA-RECEIPTS	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,601	\$32,268	\$41,670	\$0	\$41,670	\$0	\$41,670
531522	REG RETIRE CONTRIB-RECPTS	\$105,780	\$101,243	\$127,954	\$0	\$127,954	\$0	\$127,954
531562	MED INS CONTRIB-RECPTS	\$57,828	\$53,921	\$66,573	\$0	\$66,573	\$0	\$66,573
531576	FLEXIBLE SPENDING SAVINGS	\$949	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$674,335	\$609,335	\$780,990	\$0	\$780,990	\$0	\$780,990

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,712	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$70,728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$864	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2752-DLR - NPDES SW Permit Rec

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$864	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
Total Requirements	\$745,927	\$610,365	\$782,020	\$0	\$782,020	\$0	\$782,020

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,380,103	\$610,365	\$782,020	\$0	\$782,020	\$0	\$782,020
435500	FINES,PENAL, ASSESS FEE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,380,427	\$610,365	\$782,020	\$0	\$782,020	\$0	\$782,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,394,960	\$610,365	\$782,020	\$0	\$782,020	\$0	\$782,020

Change in Fund Balance

\$649,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	9.000	7.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	7.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2865-NC Aquariums - Admissions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532196	RESTORATION SERVICES	\$485,201	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
532860	ADVERTISING	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$485,430	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
Total Requirements		\$485,430	\$5,943,247	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
Change in Fund Balance		(\$485,430)	(\$5,943,247)	(\$5,943,247)	\$0	(\$5,943,247)	\$0	(\$5,943,247)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	(\$15,541)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$15,541)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$15,541)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$15,541)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$8,352,089	\$10,318,644	\$10,097,137	\$0	\$10,097,137	\$0	\$10,097,137
Total Receipts	\$8,428,792	\$7,979,779	\$7,758,272	\$0	\$7,758,272	\$0	\$7,758,272
Change in Fund Balance	\$76,703	(\$2,338,865)	(\$2,338,865)	\$0	(\$2,338,865)	\$0	(\$2,338,865)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	73.980	82.550	73.980	0.000	73.980	0.000	73.980



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2334	Air Quality - Fuel Tax	\$8,352,089	\$10,318,644	\$10,097,137	\$0	\$10,097,137	\$0	\$10,097,137
Total Requirements		\$8,352,089	\$10,318,644	\$10,097,137	\$0	\$10,097,137	\$0	\$10,097,137

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2334	Air Quality - Fuel Tax	\$8,428,792	\$7,979,779	\$7,758,272	\$0	\$7,758,272	\$0	\$7,758,272
Total Receipts		\$8,428,792	\$7,979,779	\$7,758,272	\$0	\$7,758,272	\$0	\$7,758,272
Change in Fund Balance		\$76,703	(\$2,338,865)	(\$2,338,865)	\$0	(\$2,338,865)	\$0	(\$2,338,865)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2334	Air Quality - Fuel Tax	73.980	82.550	73.980	0.000	73.980	0.000	73.980
Total FTE		73.980	82.550	73.980	0.000	73.980	0.000	73.980



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,104,727	\$5,233,550	\$4,666,704	\$0	\$4,666,704	\$0	\$4,666,704
531412	OT PAY - RECEIPTS	\$48	\$200	\$200	\$0	\$200	\$0	\$200
531422	HOLIDAY PAY - RECEIPTS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$87,279	\$15,573	\$3,111	\$0	\$3,111	\$0	\$3,111
531476	BONUS-ARPA-RECEIPTS	\$107,354	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$302,152	\$407,952	\$363,734	\$0	\$363,734	\$0	\$363,734
531522	REG RETIRE CONTRIB-RECPTS	\$955,616	\$1,156,901	\$1,020,653	\$0	\$1,020,653	\$0	\$1,020,653
531562	MED INS CONTRIB-RECPTS	\$430,208	\$550,176	\$489,454	\$0	\$489,454	\$0	\$489,454
531576	FLEXIBLE SPENDING SAVINGS	\$7,789	\$7,870	\$7,870	\$0	\$7,870	\$0	\$7,870
531631	WRKER COMP-MED PAYMENTS	\$521	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,995,888	\$7,372,222	\$6,551,726	\$0	\$6,551,726	\$0	\$6,551,726

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$653	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,388	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
532140	OTH INFORMATION TECH SVCS	\$356,846	\$579,949	\$579,949	\$0	\$579,949	\$0	\$579,949
532145	SERVER SUPPORT SVC	\$69	\$50	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$28,643	\$7,868	\$568,353	\$0	\$568,353	\$0	\$568,353
532184	JANITORIAL SER AGREEMENT	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$939	\$584	\$584	\$0	\$584	\$0	\$584
532186	SECURITY SERVICE AGREE	\$4,076	\$6,259	\$6,259	\$0	\$6,259	\$0	\$6,259
532199	MISC CONTRACTUAL SERVICES	\$7,248	\$110,837	\$140,341	\$0	\$140,341	\$0	\$140,341
532210	ENRG SER -ELECTRICAL	\$3,982	\$8,226	\$8,226	\$0	\$8,226	\$0	\$8,226



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$987	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$25,851	\$21,000	\$26,065	\$0	\$26,065	\$0	\$26,065
532331	REPAIRS-MOTOR VEHICLES	\$2,302	\$2,229	\$969	\$0	\$969	\$0	\$969
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,805	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532390	REPAIRS-OTHER	\$1,539	\$458	\$458	\$0	\$458	\$0	\$458
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$55,080	\$31,380	\$31,380	\$0	\$31,380	\$0	\$31,380
532441	MAINT AGRMT-OTHER SOFTWARE	\$38,160	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
532490	MAINT AGREEMENT-OTHER	\$0	\$77	\$77	\$0	\$77	\$0	\$77
532512	RENT/LEASE-BLDINGS/OFFICE	\$161,024	\$180,732	\$180,732	\$0	\$180,732	\$0	\$180,732
532513	RENT/LEASE-OTH FACILITIES	\$235	\$135	\$135	\$0	\$135	\$0	\$135
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$584	\$584	\$0	\$584	\$0	\$584
532590	RENT/LEASE OTHER PROPERTY	\$419	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722
532711	TRANSP AIR - IN STATE	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532712	TRANS AIR-OUT STATE,IN US	\$2,118	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$498	\$498	\$0	\$498	\$0	\$498
532714	TRANSP-GRND - IN STATE	\$263	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
532715	TRANS GRND-OUT STA,IN US	(\$408)	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
532717	TRANSP OTHER - IN STATE	(\$258)	\$3	\$3	\$0	\$3	\$0	\$3
532718	TRANS OTH-OUTSTATE, IN US	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,711	\$5,029	\$5,029	\$0	\$5,029	\$0	\$5,029
532722	LODGING-OUT STATE, IN US	\$512	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$1,338	\$3,028	\$3,028	\$0	\$3,028	\$0	\$3,028
532725	MEALS-OUT OF STATE,IN US	\$273	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$639	\$550	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$100	\$150	\$150	\$0	\$150	\$0	\$150
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$109	\$25,964	\$25,964	\$0	\$25,964	\$0	\$25,964
532812	TELECOMMUN DATA CHRG	\$0	\$26,197	\$26,197	\$0	\$26,197	\$0	\$26,197
532814	CELLULAR PHONE SERVICES	\$0	\$30,214	\$30,214	\$0	\$30,214	\$0	\$30,214
532815	EMAIL AND CALENDARING	\$0	\$7,569	\$7,569	\$0	\$7,569	\$0	\$7,569
532822	MANAGED LAN SVC CHARGE	\$0	\$531	\$531	\$0	\$531	\$0	\$531
532823	AUTHENTIC & AUTHORIZ SVCS	\$111	\$179	\$179	\$0	\$179	\$0	\$179
532824	MANAGED SERVER SVCS	\$1,313	\$4,496	\$4,496	\$0	\$4,496	\$0	\$4,496
532828	MANAGED DESKTOP SVCS	\$108	\$237	\$237	\$0	\$237	\$0	\$237
532840	POSTAGE, FREIGHT & DELIV	\$5,645	\$11,263	\$11,263	\$0	\$11,263	\$0	\$11,263
532850	PRINT,BIND,DUPLICATE	\$738	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
532860	ADVERTISING	\$295	\$4,209	\$4,209	\$0	\$4,209	\$0	\$4,209
532911	PROPERTY-INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532912	MOTOR VEHICLE INSURANCE	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344
Total PURCHASED SERVICES		\$714,602	\$1,117,903	\$1,707,892	\$0	\$1,707,892	\$0	\$1,707,892

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,728	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,688	\$5,062	\$5,062	\$0	\$5,062	\$0	\$5,062
533150	SECURITY & SAFETY SUPP	\$3,547	\$12,431	\$12,431	\$0	\$12,431	\$0	\$12,431
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$0	\$34	\$34	\$0	\$34	\$0	\$34
533240	CARPENTRY & HARDWARE SUPP	\$1,313	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$92	\$92	\$0	\$92	\$0	\$92
533290	OTHER FACILITY & HARDWARE	\$4,908	\$815	\$815	\$0	\$815	\$0	\$815
533310	GASOLINE	\$0	\$136	\$136	\$0	\$136	\$0	\$136
533410	FOOD SUPPLIES	\$0	\$330	\$330	\$0	\$330	\$0	\$330
533710	SCIENTIFIC SUPPLIES	\$55,908	\$82,080	\$82,080	\$0	\$82,080	\$0	\$82,080
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$5,991	\$10,166	\$10,166	\$0	\$10,166	\$0	\$10,166
Total SUPPLIES		\$75,084	\$117,946	\$117,946	\$0	\$117,946	\$0	\$117,946

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$767	\$767	\$0	\$767	\$0	\$767
534521	OFFICE EQUIPMENT	\$0	\$837	\$837	\$0	\$837	\$0	\$837
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$3,525	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
534539	OTHER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
534713	PC SOFTWARE	\$9,420	\$26,871	\$26,871	\$0	\$26,871	\$0	\$26,871
Total PROPERTY, PLANT & EQUIPMENT		\$12,945	\$65,735	\$65,735	\$0	\$65,735	\$0	\$65,735



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$251	\$251	\$0	\$251	\$0	\$251
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,334	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$1,461	\$193	\$193	\$0	\$193	\$0	\$193
535890	OTHER ADMIN EXPENSE	\$0	\$8,629	\$17,629	\$0	\$17,629	\$0	\$17,629
535900	OTHER EXPENSES	\$99	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$49	\$49	\$0	\$49	\$0	\$49
Total OTHER EXPENSES & ADJUSTMENTS		\$15,895	\$16,122	\$25,122	\$0	\$25,122	\$0	\$25,122

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536910	ENVIRONTON MEETING	\$153,344	\$434,992	\$434,992	\$0	\$434,992	\$0	\$434,992
536915	AID TO COUNTIES-REC PL &	\$217,399	\$494,197	\$494,197	\$0	\$494,197	\$0	\$494,197
536920	PFIESTERIA RESEARCH	\$473,197	\$535,295	\$535,295	\$0	\$535,295	\$0	\$535,295
536929	OTHER CONT/GRT-ED-INST	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
536989	OTHER CONTRACTS/GRANTS	\$19,624	\$134,627	\$134,627	\$0	\$134,627	\$0	\$134,627
Total AID & PUBLIC ASSISTANCE		\$863,563	\$1,625,111	\$1,625,111	\$0	\$1,625,111	\$0	\$1,625,111

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	I TFR TO BC24300	\$573,000	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$101,112	\$3,605	\$3,605	\$0	\$3,605	\$0	\$3,605
Total INTRAGOVERNMENTAL TRANSACTIONS		\$674,112	\$3,605	\$3,605	\$0	\$3,605	\$0	\$3,605

Total Requirements		\$8,352,089	\$10,318,644	\$10,097,137	\$0	\$10,097,137	\$0	\$10,097,137
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Receipts

TAX REVENUES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431300	TAX DISTRIBUTION IN	\$8,309,711	\$7,974,279	\$7,743,772	\$0	\$7,743,772	\$0	\$7,743,772
Total TAX REVENUES		\$8,309,711	\$7,974,279	\$7,743,772	\$0	\$7,743,772	\$0	\$7,743,772

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$11,726	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
Total SALES, SERVICE, & RENTALS		\$11,726	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$107,354	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,354	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538348	REIMB FROM COMMERCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$8,428,792	\$7,979,779	\$7,758,272	\$0	\$7,758,272	\$0	\$7,758,272
Change in Fund Balance		\$76,703	(\$2,338,865)	(\$2,338,865)	\$0	(\$2,338,865)	\$0	(\$2,338,865)



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	73.980	82.550	73.980	0.000	73.980	0.000	73.980
Total FTE		73.980	82.550	73.980	0.000	73.980	0.000	73.980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,104,727	\$5,233,550	\$4,666,704	\$0	\$4,666,704	\$0	\$4,666,704
531412	OT PAY - RECEIPTS	\$48	\$200	\$200	\$0	\$200	\$0	\$200
531422	HOLIDAY PAY - RECEIPTS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$87,279	\$15,573	\$3,111	\$0	\$3,111	\$0	\$3,111
531476	BONUS-ARPA-RECEIPTS	\$107,354	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$302,152	\$407,952	\$363,734	\$0	\$363,734	\$0	\$363,734
531522	REG RETIRE CONTRIB-RECPTS	\$955,616	\$1,156,901	\$1,020,653	\$0	\$1,020,653	\$0	\$1,020,653
531562	MED INS CONTRIB-RECPTS	\$430,208	\$550,176	\$489,454	\$0	\$489,454	\$0	\$489,454
531576	FLEXIBLE SPENDING SAVINGS	\$7,789	\$7,870	\$7,870	\$0	\$7,870	\$0	\$7,870
531631	WRKER COMP-MED PAYMENTS	\$521	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,995,888	\$7,372,222	\$6,551,726	\$0	\$6,551,726	\$0	\$6,551,726

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$653	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,388	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
532140	OTH INFORMATION TECH SVCS	\$356,846	\$579,949	\$579,949	\$0	\$579,949	\$0	\$579,949
532145	SERVER SUPPORT SVC	\$69	\$50	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$28,643	\$7,868	\$568,353	\$0	\$568,353	\$0	\$568,353
532184	JANITORIAL SER AGREEMENT	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$939	\$584	\$584	\$0	\$584	\$0	\$584
532186	SECURITY SERVICE AGREE	\$4,076	\$6,259	\$6,259	\$0	\$6,259	\$0	\$6,259
532199	MISC CONTRACTUAL SERVICES	\$7,248	\$110,837	\$140,341	\$0	\$140,341	\$0	\$140,341



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$3,982	\$8,226	\$8,226	\$0	\$8,226	\$0	\$8,226
532220	ENRG SER-COMMERCIAL FUEL	\$987	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$25,851	\$21,000	\$26,065	\$0	\$26,065	\$0	\$26,065
532331	REPAIRS-MOTOR VEHICLES	\$2,302	\$2,229	\$969	\$0	\$969	\$0	\$969
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,805	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532390	REPAIRS-OTHER	\$1,539	\$458	\$458	\$0	\$458	\$0	\$458
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$55,080	\$31,380	\$31,380	\$0	\$31,380	\$0	\$31,380
532441	MAINT AGRMT-OTHER SOFTWARE	\$38,160	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
532490	MAINT AGREEMENT-OTHER	\$0	\$77	\$77	\$0	\$77	\$0	\$77
532512	RENT/LEASE-BLDINGS/OFFICE	\$161,024	\$180,732	\$180,732	\$0	\$180,732	\$0	\$180,732
532513	RENT/LEASE-OTH FACILITIES	\$235	\$135	\$135	\$0	\$135	\$0	\$135
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$584	\$584	\$0	\$584	\$0	\$584
532590	RENT/LEASE OTHER PROPERTY	\$419	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722
532711	TRANSP AIR - IN STATE	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532712	TRANS AIR-OUT STATE,IN US	\$2,118	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$498	\$498	\$0	\$498	\$0	\$498
532714	TRANSP-GRND - IN STATE	\$263	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
532715	TRANS GRND-OUT STA,IN US	(\$408)	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
532717	TRANSP OTHER - IN STATE	(\$258)	\$3	\$3	\$0	\$3	\$0	\$3
532718	TRANS OTH-OUTSTATE, IN US	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,711	\$5,029	\$5,029	\$0	\$5,029	\$0	\$5,029



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$512	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,338	\$3,028	\$3,028	\$0	\$3,028	\$0	\$3,028
532725	MEALS-OUT OF STATE,IN US	\$273	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$639	\$550	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$100	\$150	\$150	\$0	\$150	\$0	\$150
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$109	\$25,964	\$25,964	\$0	\$25,964	\$0	\$25,964
532812	TELECOMMUN DATA CHRG	\$0	\$26,197	\$26,197	\$0	\$26,197	\$0	\$26,197
532814	CELLULAR PHONE SERVICES	\$0	\$30,214	\$30,214	\$0	\$30,214	\$0	\$30,214
532815	EMAIL AND CALENDARING	\$0	\$7,569	\$7,569	\$0	\$7,569	\$0	\$7,569
532822	MANAGED LAN SVC CHARGE	\$0	\$531	\$531	\$0	\$531	\$0	\$531
532823	AUTHENTIC & AUTHORIZ SVCS	\$111	\$179	\$179	\$0	\$179	\$0	\$179
532824	MANAGED SERVER SVCS	\$1,313	\$4,496	\$4,496	\$0	\$4,496	\$0	\$4,496
532828	MANAGED DESKTOP SVCS	\$108	\$237	\$237	\$0	\$237	\$0	\$237
532840	POSTAGE, FREIGHT & DELIV	\$5,645	\$11,263	\$11,263	\$0	\$11,263	\$0	\$11,263
532850	PRINT,BIND,DUPLICATE	\$738	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
532860	ADVERTISING	\$295	\$4,209	\$4,209	\$0	\$4,209	\$0	\$4,209
532911	PROPERTY-INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532912	MOTOR VEHICLE INSURANCE	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344
Total PURCHASED SERVICES		\$714,602	\$1,117,903	\$1,707,892	\$0	\$1,707,892	\$0	\$1,707,892



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,728	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,688	\$5,062	\$5,062	\$0	\$5,062	\$0	\$5,062
533150	SECURITY & SAFETY SUPP	\$3,547	\$12,431	\$12,431	\$0	\$12,431	\$0	\$12,431
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$0	\$34	\$34	\$0	\$34	\$0	\$34
533240	CARPENTRY & HARDWARE SUPP	\$1,313	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$92	\$92	\$0	\$92	\$0	\$92
533290	OTHER FACILITY & HARDWARE	\$4,908	\$815	\$815	\$0	\$815	\$0	\$815
533310	GASOLINE	\$0	\$136	\$136	\$0	\$136	\$0	\$136
533410	FOOD SUPPLIES	\$0	\$330	\$330	\$0	\$330	\$0	\$330
533710	SCIENTIFIC SUPPLIES	\$55,908	\$82,080	\$82,080	\$0	\$82,080	\$0	\$82,080
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$5,991	\$10,166	\$10,166	\$0	\$10,166	\$0	\$10,166
Total SUPPLIES		\$75,084	\$117,946	\$117,946	\$0	\$117,946	\$0	\$117,946

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$767	\$767	\$0	\$767	\$0	\$767
534521	OFFICE EQUIPMENT	\$0	\$837	\$837	\$0	\$837	\$0	\$837
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$3,525	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
534539	OTHER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
534713	PC SOFTWARE	\$9,420	\$26,871	\$26,871	\$0	\$26,871	\$0	\$26,871



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total PROPERTY, PLANT & EQUIPMENT	\$12,945	\$65,735	\$65,735	\$0	\$65,735	\$0	\$65,735
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$251	\$251	\$0	\$251	\$0	\$251
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,334	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$1,461	\$193	\$193	\$0	\$193	\$0	\$193
535890	OTHER ADMIN EXPENSE	\$0	\$8,629	\$17,629	\$0	\$17,629	\$0	\$17,629
535900	OTHER EXPENSES	\$99	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$49	\$49	\$0	\$49	\$0	\$49
Total OTHER EXPENSES & ADJUSTMENTS		\$15,895	\$16,122	\$25,122	\$0	\$25,122	\$0	\$25,122

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536910	ENVIRONTON MEETING	\$153,344	\$434,992	\$434,992	\$0	\$434,992	\$0	\$434,992
536915	AID TO COUNTIES-REC PL &	\$217,399	\$494,197	\$494,197	\$0	\$494,197	\$0	\$494,197
536920	PFIESTERIA RESEARCH	\$473,197	\$535,295	\$535,295	\$0	\$535,295	\$0	\$535,295
536929	OTHER CONT/GRT-ED-INST	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
536989	OTHER CONTRACTS/GRANTS	\$19,624	\$134,627	\$134,627	\$0	\$134,627	\$0	\$134,627
Total AID & PUBLIC ASSISTANCE		\$863,563	\$1,625,111	\$1,625,111	\$0	\$1,625,111	\$0	\$1,625,111

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	I TFR TO BC24300	\$573,000	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$101,112	\$3,605	\$3,605	\$0	\$3,605	\$0	\$3,605
Total INTRAGOVERNMENTAL TRANSACTIONS		\$674,112	\$3,605	\$3,605	\$0	\$3,605	\$0	\$3,605



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

Total Requirements	\$8,352,089	\$10,318,644	\$10,097,137	\$0	\$10,097,137	\$0	\$10,097,137
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431300	TAX DISTRIBUTION IN	\$8,309,711	\$7,974,279	\$7,743,772	\$0	\$7,743,772	\$0	\$7,743,772
Total TAX REVENUES		\$8,309,711	\$7,974,279	\$7,743,772	\$0	\$7,743,772	\$0	\$7,743,772

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$11,726	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
Total SALES, SERVICE, & RENTALS		\$11,726	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$107,354	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,354	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538348	REIMB FROM COMMERCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Receipts

Total Receipts	\$8,428,792	\$7,979,779	\$7,758,272	\$0	\$7,758,272	\$0	\$7,758,272
Change in Fund Balance	\$76,703	(\$2,338,865)	(\$2,338,865)	\$0	(\$2,338,865)	\$0	(\$2,338,865)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	73.980	82.550	73.980	0.000	73.980	0.000	73.980
Total FTE		73.980	82.550	73.980	0.000	73.980	0.000	73.980



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$70,598	\$80,098	\$0	\$80,098	\$0	\$80,098
Total Receipts	\$9,190	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
Change in Fund Balance	\$9,190	(\$70,598)	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2990	Conservation Fund	\$0	\$70,598	\$80,098	\$0	\$80,098	\$0	\$80,098
Total Requirements		\$0	\$70,598	\$80,098	\$0	\$80,098	\$0	\$80,098

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2990	Conservation Fund	\$9,190	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
Total Receipts		\$9,190	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
Change in Fund Balance		\$9,190	(\$70,598)	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
 24303-Department of Environmental Quality - Marine Fisheries Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$0	\$47,063	\$47,063	\$0	\$47,063	\$0	\$47,063

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$27,085	\$0	\$27,085	\$0	\$27,085
Total SUPPLIES		\$0	\$21,735	\$31,235	\$0	\$31,235	\$0	\$31,235

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total Requirements		\$0	\$70,598	\$80,098	\$0	\$80,098	\$0	\$80,098

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$210	\$0	\$300	\$0	\$300	\$0	\$300
Total SALES, SERVICE, & RENTALS		\$210	\$0	\$300	\$0	\$300	\$0	\$300

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$8,980	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200
Total MISCELLANEOUS		\$8,980	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200
Total Receipts		\$9,190	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
Change in Fund Balance		\$9,190	(\$70,598)	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$0	\$47,063	\$47,063	\$0	\$47,063	\$0	\$47,063

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$27,085	\$0	\$27,085	\$0	\$27,085
Total SUPPLIES		\$0	\$21,735	\$31,235	\$0	\$31,235	\$0	\$31,235

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total Requirements		\$0	\$70,598	\$80,098	\$0	\$80,098	\$0	\$80,098

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$210	\$0	\$300	\$0	\$300	\$0	\$300
Total SALES, SERVICE, & RENTALS		\$210	\$0	\$300	\$0	\$300	\$0	\$300

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$8,980	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200
Total MISCELLANEOUS		\$8,980	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200
Total Receipts		\$9,190	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
Change in Fund Balance		\$9,190	(\$70,598)	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$52,611,231	\$56,464,076	\$56,557,126	\$0	\$56,557,126	\$0	\$56,557,126
Total Receipts	\$104,168,468	\$44,750,320	\$44,756,286	\$0	\$44,756,286	\$0	\$44,756,286
Change in Fund Balance	\$51,557,237	(\$11,713,756)	(\$11,800,840)	\$0	(\$11,800,840)	\$0	(\$11,800,840)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	30.250	29.751	30.251	0.000	30.251	0.000	30.251



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2981	Compensatory Mitigation	\$13,703,384	\$12,853,195	\$12,903,892	\$0	\$12,903,892	\$0	\$12,903,892
2982	Riparian Buffer Restoration	\$1,697,297	\$3,964,734	\$3,964,734	\$0	\$3,964,734	\$0	\$3,964,734
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$32,351,529	\$26,846,890	\$26,889,243	\$0	\$26,889,243	\$0	\$26,889,243
29CA	Riparian Buffer - Catawba	\$56,902	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
29CF	Riparian Buffer - Cape Fear	\$1,341,162	\$2,933,000	\$2,933,000	\$0	\$2,933,000	\$0	\$2,933,000
29NE	Riparian Buffer - Neuse River Basin	\$2,936,877	\$6,627,005	\$6,627,005	\$0	\$6,627,005	\$0	\$6,627,005
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$476,977	\$2,464,252	\$2,464,252	\$0	\$2,464,252	\$0	\$2,464,252
29YA	Riparian Buffer - Yadkin River Basin	\$47,103	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$52,611,231	\$56,464,076	\$56,557,126	\$0	\$56,557,126	\$0	\$56,557,126

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2981	Compensatory Mitigation	\$64,079,429	\$16,447,734	\$16,453,700	\$0	\$16,453,700	\$0	\$16,453,700
2982	Riparian Buffer Restoration	\$2,634,903	\$925,209	\$925,209	\$0	\$925,209	\$0	\$925,209
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$31,827,883	\$26,733,588	\$26,733,588	\$0	\$26,733,588	\$0	\$26,733,588
29CA	Riparian Buffer - Catawba	\$351	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
29CF	Riparian Buffer - Cape Fear	\$1,717,606	\$218,455	\$218,455	\$0	\$218,455	\$0	\$218,455
29NE	Riparian Buffer - Neuse River Basin	\$2,915,044	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$480,660	\$165,334	\$165,334	\$0	\$165,334	\$0	\$165,334
29YA	Riparian Buffer - Yadkin River Basin	\$512,592	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total Receipts		\$104,168,468	\$44,750,320	\$44,756,286	\$0	\$44,756,286	\$0	\$44,756,286

Change in Fund Balance		\$51,557,237	(\$11,713,756)	(\$11,800,840)	\$0	(\$11,800,840)	\$0	(\$11,800,840)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2981	Compensatory Mitigation	6.610	6.608	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 : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2984	DMS - Tri-Party Memorandum of Agreement Fund	23.140	22.643	23.143	0.000	23.143	0.000	23.143
Total FTE		30.250	29.751	30.251	0.000	30.251	0.000	30.251



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$2,022,882	\$2,299,670	\$2,385,264	\$0	\$2,385,264	\$0	\$2,385,264
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$44,926	\$73,938	\$73,938	\$0	\$73,938	\$0	\$73,938
531476	BONUS-ARPA-RECEIPTS	\$35,390	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$150,807	\$193,575	\$200,123	\$0	\$200,123	\$0	\$200,123
531522	REG RETIRE CONTRIB-RECPTS	\$473,133	\$373,222	\$393,700	\$0	\$393,700	\$0	\$393,700
531562	MED INS CONTRIB-RECPTS	\$183,059	\$188,424	\$191,934	\$0	\$191,934	\$0	\$191,934
531576	FLEXIBLE SPENDING SAVINGS	\$3,618	\$993	\$993	\$0	\$993	\$0	\$993
Total PERSONAL SERVICES		\$2,914,007	\$3,139,822	\$3,245,952	\$0	\$3,245,952	\$0	\$3,245,952

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$232,894	\$417,409	\$416,103	\$0	\$416,103	\$0	\$416,103
532145	SERVER SUPPORT SVC	\$4,063	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
532170	ADMIN SERVICES	\$0	\$91,517	\$83,457	\$0	\$83,457	\$0	\$83,457
532181	FOOD SER AGREEMENT	\$0	\$127	\$127	\$0	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
532186	SECURITY SERVICE AGREE	\$5,268	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$39,294,482	\$41,912,501	\$41,912,501	\$0	\$41,912,501	\$0	\$41,912,501
532199	MISC CONTRACTUAL SERVICES	\$561,282	\$514,754	\$502,340	\$0	\$502,340	\$0	\$502,340
532310	REPAIRS-BUILDINGS	\$1,764	\$385	\$385	\$0	\$385	\$0	\$385
532331	REPAIRS-MOTOR VEHICLES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532430	MAINT AGREEMENT-EQUIP	\$1,785	\$127	\$127	\$0	\$127	\$0	\$127



**Recommended Base Budget (Worksheet I)
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**160-Department of Environmental Quality
24304-Department of Environmental Quality - Wetlands Trust Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,222	\$20,342	\$20,342	\$0	\$20,342	\$0	\$20,342
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,042	\$25,818	\$25,818	\$0	\$25,818	\$0	\$25,818
532521	RENT/LEASE-MOTOR VEHICLES	\$30,990	\$49,427	\$49,427	\$0	\$49,427	\$0	\$49,427
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,054	\$9,054	\$0	\$9,054	\$0	\$9,054
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
532712	TRANS AIR-OUT STATE,IN US	\$1,019	\$863	\$863	\$0	\$863	\$0	\$863
532714	TRANSP-GRND - IN STATE	\$2,256	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
532715	TRANS GRND-OUT STA,IN US	\$0	\$552	\$552	\$0	\$552	\$0	\$552
532717	TRANSP OTHER - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532721	LODGING - IN STATE	\$3,455	\$9,901	\$9,901	\$0	\$9,901	\$0	\$9,901
532722	LODGING-OUT STATE, IN US	\$498	\$648	\$648	\$0	\$648	\$0	\$648
532724	MEALS - IN STATE	\$1,268	\$7,752	\$7,752	\$0	\$7,752	\$0	\$7,752
532725	MEALS-OUT OF STATE,IN US	\$138	\$210	\$210	\$0	\$210	\$0	\$210
532727	MISC - IN STATE	\$974	\$511	\$511	\$0	\$511	\$0	\$511
532728	MISC - OUT STATE, IN US	\$107	\$137	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$14,282	\$7,015	\$7,015	\$0	\$7,015	\$0	\$7,015
532812	TELECOMMUN DATA CHRGR	\$2,910	\$3,188	\$3,188	\$0	\$3,188	\$0	\$3,188
532814	CELLULAR PHONE SERVICES	\$6,216	\$16,515	\$16,515	\$0	\$16,515	\$0	\$16,515
532815	EMAIL AND CALENDARING	\$1,317	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
532817	INTERNET SERV PROV CHARGE	\$15,674	\$14,365	\$14,365	\$0	\$14,365	\$0	\$14,365
532821	COMPUTER/DATA PROCESS SVC	\$38	\$429	\$429	\$0	\$429	\$0	\$429
532822	MANAGED LAN SVC CHARGE	\$5,004	\$5,101	\$5,101	\$0	\$5,101	\$0	\$5,101
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,163	\$6,736	\$6,736	\$0	\$6,736	\$0	\$6,736
532824	MANAGED SERVER SVCS	\$15,385	\$220,957	\$220,957	\$0	\$220,957	\$0	\$220,957
532828	MANAGED DESKTOP SVCS	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$2,107	\$6,206	\$6,206	\$0	\$6,206	\$0	\$6,206
532850	PRINT,BIND,DUPLICATE	\$11	\$52	\$52	\$0	\$52	\$0	\$52
532860	ADVERTISING	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$117	\$117	\$117	\$0	\$117	\$0	\$117
532912	MOTOR VEHICLE INSURANCE	\$0	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
532913	LIABILITY INSURANCE	\$0	\$558	\$558	\$0	\$558	\$0	\$558
532930	REGISTRATION FEES	\$7,217	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
Total PURCHASED SERVICES		\$40,266,945	\$43,375,227	\$43,353,447	\$0	\$43,353,447	\$0	\$43,353,447

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$955	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
533120	DATA PROCESSING SUPPLIES	\$2,914	\$513	\$513	\$0	\$513	\$0	\$513
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
533150	SECURITY & SAFETY SUPP	\$1,583	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
533190	OTHER ADMIN SUPPLIES	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$93	\$152	\$152	\$0	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$2,184	\$344	\$344	\$0	\$344	\$0	\$344
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$0	\$129	\$129	\$0	\$129	\$0	\$129
533290	OTHER FACILITY & HARDWARE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,594	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
533710	SCIENTIFIC SUPPLIES	\$35,765	\$2,281	\$2,281	\$0	\$2,281	\$0	\$2,281



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$3,273	\$3,273	\$0	\$3,273	\$0	\$3,273
Total SUPPLIES		\$53,338	\$15,091	\$15,091	\$0	\$15,091	\$0	\$15,091

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$1,000	\$124,113	\$124,113	\$0	\$124,113	\$0	\$124,113
534120	LEGAL&RECORDING FEES-LAND	\$33,342	\$10,844	\$10,844	\$0	\$10,844	\$0	\$10,844
534130	APPRAISALS&SURVEYS-LAND	\$21,500	\$118,696	\$118,696	\$0	\$118,696	\$0	\$118,696
534521	OFFICE EQUIPMENT	\$0	\$66	\$66	\$0	\$66	\$0	\$66
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$699	\$699	\$0	\$699	\$0	\$699
534528	EQUIP-VOICE COMMUNICATION	\$0	\$460	\$460	\$0	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$0	\$395	\$395	\$0	\$395	\$0	\$395
534534	PC/PRINTER EQUIPMENT	\$224	\$12,277	\$12,277	\$0	\$12,277	\$0	\$12,277
534539	OTHER EQUIPMENT	\$0	\$271	\$271	\$0	\$271	\$0	\$271
534630	LBRRY&LRNING RESRCE COLL	\$0	\$108	\$108	\$0	\$108	\$0	\$108
534713	PC SOFTWARE	\$0	\$20,829	\$20,829	\$0	\$20,829	\$0	\$20,829
Total PROPERTY, PLANT & EQUIPMENT		\$56,066	\$303,758	\$303,758	\$0	\$303,758	\$0	\$303,758

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$55,038	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$9,262,443	\$9,613,442	\$9,613,442	\$0	\$9,613,442	\$0	\$9,613,442
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535840	SERVICE & OTHER AWARDS	\$445	\$462	\$462	\$0	\$462	\$0	\$462
535900	OTHER EXPENSES	\$0	\$150	\$8,850	\$0	\$8,850	\$0	\$8,850



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160-Department of Environmental Quality
24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$9,317,926	\$9,630,084	\$9,638,784	\$0	\$9,638,784	\$0	\$9,638,784
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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538129	I TFR TO REG FIELD OFFICE	\$2,949	\$94	\$94	\$0	\$94	\$0	\$94
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Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,949	\$94	\$94	\$0	\$94	\$0	\$94
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Total Requirements	\$52,611,231	\$56,464,076	\$56,557,126	\$0	\$56,557,126	\$0	\$56,557,126
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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433120	STIF INT INC-PROGRAM REV	\$163,790	\$334,721	\$334,721	\$0	\$334,721	\$0	\$334,721
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433135	BIF INT INC-PROGRAM REV	\$16,760	\$20,000	\$28,700	\$0	\$28,700	\$0	\$28,700
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Total INVESTMENT INCOME	\$180,550	\$354,721	\$363,421	\$0	\$363,421	\$0	\$363,421
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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435500	FINES,PENAL, ASSESS FEE	\$103,952,528	\$44,395,599	\$44,392,865	\$0	\$44,392,865	\$0	\$44,392,865
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Total FEES, LICENSES, & FINES	\$103,952,528	\$44,395,599	\$44,392,865	\$0	\$44,392,865	\$0	\$44,392,865
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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438P30	ARPA SFRF TRANSFER IN	\$35,390	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS	\$35,390	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts	\$104,168,468	\$44,750,320	\$44,756,286	\$0	\$44,756,286	\$0	\$44,756,286
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Change in Fund Balance	\$51,557,237	(\$11,713,756)	(\$11,800,840)	\$0	(\$11,800,840)	\$0	(\$11,800,840)
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	30.250	29.751	30.251	0.000	30.251	0.000	30.251
Total FTE		30.250	29.751	30.251	0.000	30.251	0.000	30.251



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$361,354	\$441,687	\$490,689	\$0	\$490,689	\$0	\$490,689
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,157	\$9,227	\$9,227	\$0	\$9,227	\$0	\$9,227
531476	BONUS-ARPA-RECEIPTS	\$8,210	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,989	\$40,220	\$43,969	\$0	\$43,969	\$0	\$43,969
531522	REG RETIRE CONTRIB-RECPTS	\$84,570	\$72,423	\$84,083	\$0	\$84,083	\$0	\$84,083
531562	MED INS CONTRIB-RECPTS	\$36,434	\$54,780	\$54,780	\$0	\$54,780	\$0	\$54,780
531576	FLEXIBLE SPENDING SAVINGS	\$909	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$527,787	\$628,337	\$682,748	\$0	\$682,748	\$0	\$682,748

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$129,056	\$26,861	\$26,861	\$0	\$26,861	\$0	\$26,861
532145	SERVER SUPPORT SVC	\$36	\$417	\$417	\$0	\$417	\$0	\$417
532170	ADMIN SERVICES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532196	RESTORATION SERVICES	\$11,196,377	\$12,048,099	\$12,048,099	\$0	\$12,048,099	\$0	\$12,048,099
532199	MISC CONTRACTUAL SERVICES	\$25,694	\$50,000	\$37,586	\$0	\$37,586	\$0	\$37,586
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,555	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$6,549	\$6,549	\$0	\$6,549	\$0	\$6,549
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	\$0	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
532724	MEALS - IN STATE	\$0	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532812	TELECOMMUN DATA CHRG	\$20	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$0	\$164	\$164	\$0	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$0	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532821	COMPUTER/DATA PROCESS SVC	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532822	MANAGED LAN SVC CHARGE	\$34	\$797	\$797	\$0	\$797	\$0	\$797
532823	AUTHENTIC & AUTHORIZ SVCS	\$63	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$123	\$24,599	\$24,599	\$0	\$24,599	\$0	\$24,599
532828	MANAGED DESKTOP SVCS	\$79	\$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
Total PURCHASED SERVICES		\$11,354,037	\$12,176,639	\$12,164,225	\$0	\$12,164,225	\$0	\$12,164,225

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$66	\$66	\$0	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$0	\$91	\$91	\$0	\$91	\$0	\$91
533150	SECURITY & SAFETY SUPP	\$0	\$130	\$130	\$0	\$130	\$0	\$130
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
533410	FOOD SUPPLIES	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533710	SCIENTIFIC SUPPLIES	\$1,651	\$302	\$302	\$0	\$302	\$0	\$302



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$490	\$490	\$0	\$490	\$0	\$490
Total SUPPLIES		\$1,651	\$1,274	\$1,274	\$0	\$1,274	\$0	\$1,274

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$0	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
534120	LEGAL&RECORDING FEES-LAND	\$0	\$8,920	\$8,920	\$0	\$8,920	\$0	\$8,920
534130	APPRAISALS&SURVEYS-LAND	\$21,500	\$26,008	\$26,008	\$0	\$26,008	\$0	\$26,008
534521	OFFICE EQUIPMENT	\$0	\$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
Total PROPERTY, PLANT & EQUIPMENT		\$21,500	\$44,465	\$44,465	\$0	\$44,465	\$0	\$44,465

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,798,409	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535900	OTHER EXPENSES	\$0	\$150	\$8,850	\$0	\$8,850	\$0	\$8,850
Total OTHER EXPENSES & ADJUSTMENTS		\$1,798,409	\$2,480	\$11,180	\$0	\$11,180	\$0	\$11,180

Total Requirements		\$13,703,384	\$12,853,195	\$12,903,892	\$0	\$12,903,892	\$0	\$12,903,892
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$114,045	\$68,058	\$68,058	\$0	\$68,058	\$0	\$68,058
433135	BIF INT INC-PROGRAM REV	\$4,252	\$0	\$8,700	\$0	\$8,700	\$0	\$8,700
Total INVESTMENT INCOME		\$118,297	\$68,058	\$76,758	\$0	\$76,758	\$0	\$76,758

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$63,952,923	\$16,379,676	\$16,376,942	\$0	\$16,376,942	\$0	\$16,376,942
Total FEES, LICENSES, & FINES		\$63,952,923	\$16,379,676	\$16,376,942	\$0	\$16,376,942	\$0	\$16,376,942

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$8,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,210	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$64,079,429** **\$16,447,734** **\$16,453,700** **\$0** **\$16,453,700** **\$0** **\$16,453,700**

Change in Fund Balance **\$50,376,045** **\$3,594,539** **\$3,549,808** **\$0** **\$3,549,808** **\$0** **\$3,549,808**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	6.610	6.608	6.608	0.000	6.608	0.000	6.608
Total FTE		6.610	6.608	6.608	0.000	6.608	0.000	6.608



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$40,639	\$41,070	\$42,061	\$0	\$42,061	\$0	\$42,061
531462	EPA&SPA-LONGVTY PAY-REC	\$610	\$587	\$587	\$0	\$587	\$0	\$587
531476	BONUS-ARPA-RECEIPTS	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,986	\$3,187	\$3,263	\$0	\$3,263	\$0	\$3,263
531522	REG RETIRE CONTRIB-RECPTS	\$9,461	\$9,040	\$9,279	\$0	\$9,279	\$0	\$9,279
531562	MED INS CONTRIB-RECPTS	\$3,509	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163
531576	FLEXIBLE SPENDING SAVINGS	\$112	\$75	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$57,855	\$58,122	\$59,428	\$0	\$59,428	\$0	\$59,428

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$10,842	\$2,328	\$1,022	\$0	\$1,022	\$0	\$1,022
532145	SERVER SUPPORT SVC	\$3,991	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$66,629	\$66,629	\$0	\$66,629	\$0	\$66,629
532196	RESTORATION SERVICES	\$154,486	\$2,147,142	\$2,147,142	\$0	\$2,147,142	\$0	\$2,147,142
532199	MISC CONTRACTUAL SERVICES	\$44,256	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$758	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$156	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$773	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,317	\$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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,036	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$15,139	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$6,611	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$249,409	\$2,216,149	\$2,214,843	\$0	\$2,214,843	\$0	\$2,214,843

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$876	\$32	\$32	\$0	\$32	\$0	\$32
533210	JANITORIAL SUPPLIES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,931	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$7,823	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,621	\$32	\$32	\$0	\$32	\$0	\$32

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$224	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$224	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,366,965	\$1,690,431	\$1,690,431	\$0	\$1,690,431	\$0	\$1,690,431
535840	SERVICE & OTHER AWARDS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,367,189	\$1,690,431	\$1,690,431	\$0	\$1,690,431	\$0	\$1,690,431
Total Requirements		\$1,697,297	\$3,964,734	\$3,964,734	\$0	\$3,964,734	\$0	\$3,964,734

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$12,094	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
433135	BIF INT INC-PROGRAM REV	\$12,508	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$24,601	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$2,609,763	\$870,209	\$870,209	\$0	\$870,209	\$0	\$870,209
Total FEES, LICENSES, & FINES		\$2,609,763	\$870,209	\$870,209	\$0	\$870,209	\$0	\$870,209

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$538	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$538	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,634,903	\$925,209	\$925,209	\$0	\$925,209	\$0	\$925,209
Change in Fund Balance		\$937,606	(\$3,039,525)	(\$3,039,525)	\$0	(\$3,039,525)	\$0	(\$3,039,525)



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

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		0.500	0.500	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,620,889	\$1,816,913	\$1,852,514	\$0	\$1,852,514	\$0	\$1,852,514
531422	HOLIDAY PAY - RECEIPTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$35,159	\$64,124	\$64,124	\$0	\$64,124	\$0	\$64,124
531476	BONUS-ARPA-RECEIPTS	\$26,642	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$120,832	\$150,168	\$152,891	\$0	\$152,891	\$0	\$152,891
531522	REG RETIRE CONTRIB-RECPTS	\$379,101	\$291,759	\$300,338	\$0	\$300,338	\$0	\$300,338
531562	MED INS CONTRIB-RECPTS	\$143,116	\$129,481	\$132,991	\$0	\$132,991	\$0	\$132,991
531576	FLEXIBLE SPENDING SAVINGS	\$2,597	\$918	\$918	\$0	\$918	\$0	\$918
Total PERSONAL SERVICES		\$2,328,365	\$2,453,363	\$2,503,776	\$0	\$2,503,776	\$0	\$2,503,776

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$91,985	\$388,220	\$388,220	\$0	\$388,220	\$0	\$388,220
532145	SERVER SUPPORT SVC	\$36	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
532170	ADMIN SERVICES	\$0	\$24,887	\$16,827	\$0	\$16,827	\$0	\$16,827
532181	FOOD SER AGREEMENT	\$0	\$127	\$127	\$0	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
532186	SECURITY SERVICE AGREE	\$5,268	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$25,512,851	\$22,890,271	\$22,890,271	\$0	\$22,890,271	\$0	\$22,890,271
532199	MISC CONTRACTUAL SERVICES	\$491,332	\$408,271	\$408,271	\$0	\$408,271	\$0	\$408,271
532310	REPAIRS-BUILDINGS	\$1,764	\$385	\$385	\$0	\$385	\$0	\$385
532331	REPAIRS-MOTOR VEHICLES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532430	MAINT AGREEMENT-EQUIP	\$1,785	\$127	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,450	\$20,342	\$20,342	\$0	\$20,342	\$0	\$20,342
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,487	\$22,368	\$22,368	\$0	\$22,368	\$0	\$22,368
532521	RENT/LEASE-MOTOR VEHICLES	\$30,919	\$42,878	\$42,878	\$0	\$42,878	\$0	\$42,878
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$1,019	\$863	\$863	\$0	\$863	\$0	\$863
532714	TRANSP-GRND - IN STATE	\$2,006	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
532715	TRANS GRND-OUT STA,IN US	\$0	\$552	\$552	\$0	\$552	\$0	\$552
532717	TRANSP OTHER - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532721	LODGING - IN STATE	\$2,698	\$7,220	\$7,220	\$0	\$7,220	\$0	\$7,220
532722	LODGING-OUT STATE, IN US	\$498	\$648	\$648	\$0	\$648	\$0	\$648
532724	MEALS - IN STATE	\$1,120	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437
532725	MEALS-OUT OF STATE,IN US	\$138	\$210	\$210	\$0	\$210	\$0	\$210
532727	MISC - IN STATE	\$817	\$349	\$349	\$0	\$349	\$0	\$349
532728	MISC - OUT STATE, IN US	\$107	\$137	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$13,509	\$5,963	\$5,963	\$0	\$5,963	\$0	\$5,963
532812	TELECOMMUN DATA CHRG	\$2,890	\$2,688	\$2,688	\$0	\$2,688	\$0	\$2,688
532814	CELLULAR PHONE SERVICES	\$6,216	\$14,038	\$14,038	\$0	\$14,038	\$0	\$14,038
532815	EMAIL AND CALENDARING	\$0	\$924	\$924	\$0	\$924	\$0	\$924
532817	INTERNET SERV PROV CHARGE	\$15,674	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
532821	COMPUTER/DATA PROCESS SVC	\$0	\$364	\$364	\$0	\$364	\$0	\$364
532822	MANAGED LAN SVC CHARGE	\$4,969	\$4,304	\$4,304	\$0	\$4,304	\$0	\$4,304
532823	AUTHENTIC & AUTHORIZ SVCS	\$63	\$5,153	\$5,153	\$0	\$5,153	\$0	\$5,153
532824	MANAGED SERVER SVCS	\$123	\$196,358	\$196,358	\$0	\$196,358	\$0	\$196,358



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532828	MANAGED DESKTOP SVCS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,044	\$6,206	\$6,206	\$0	\$6,206	\$0	\$6,206
532850	PRINT,BIND,DUPLICATE	\$11	\$52	\$52	\$0	\$52	\$0	\$52
532860	ADVERTISING	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$117	\$117	\$117	\$0	\$117	\$0	\$117
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856
532913	LIABILITY INSURANCE	\$0	\$474	\$474	\$0	\$474	\$0	\$474
532930	REGISTRATION FEES	\$5,517	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
Total PURCHASED SERVICES		\$26,231,721	\$24,098,967	\$24,090,907	\$0	\$24,090,907	\$0	\$24,090,907

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$893	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
533120	DATA PROCESSING SUPPLIES	\$330	\$422	\$422	\$0	\$422	\$0	\$422
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
533150	SECURITY & SAFETY SUPP	\$707	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
533190	OTHER ADMIN SUPPLIES	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$0	\$152	\$152	\$0	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$182	\$344	\$344	\$0	\$344	\$0	\$344
533280	ROAD SIGNS & SIGNALS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
533310	GASOLINE	\$663	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$0	\$904	\$904	\$0	\$904	\$0	\$904
533710	SCIENTIFIC SUPPLIES	\$26,291	\$1,979	\$1,979	\$0	\$1,979	\$0	\$1,979



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$2,783	\$2,783	\$0	\$2,783	\$0	\$2,783
Total SUPPLIES		\$29,066	\$13,785	\$13,785	\$0	\$13,785	\$0	\$13,785

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$1,000	\$119,280	\$119,280	\$0	\$119,280	\$0	\$119,280
534120	LEGAL&RECORDING FEES-LAND	\$33,342	\$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
534521	OFFICE EQUIPMENT	\$0	\$56	\$56	\$0	\$56	\$0	\$56
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$594	\$594	\$0	\$594	\$0	\$594
534528	EQUIP-VOICE COMMUNICATION	\$0	\$460	\$460	\$0	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$0	\$336	\$336	\$0	\$336	\$0	\$336
534534	PC/PRINTER EQUIPMENT	\$0	\$9,697	\$9,697	\$0	\$9,697	\$0	\$9,697
534539	OTHER EQUIPMENT	\$0	\$271	\$271	\$0	\$271	\$0	\$271
534630	LBRRY&LRNING RESRCE COLL	\$0	\$108	\$108	\$0	\$108	\$0	\$108
534713	PC SOFTWARE	\$0	\$15,879	\$15,879	\$0	\$15,879	\$0	\$15,879
Total PROPERTY, PLANT & EQUIPMENT		\$34,342	\$256,293	\$256,293	\$0	\$256,293	\$0	\$256,293

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$55,038	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$3,669,827	\$7,926	\$7,926	\$0	\$7,926	\$0	\$7,926
535840	SERVICE & OTHER AWARDS	\$222	\$462	\$462	\$0	\$462	\$0	\$462



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$3,725,086	\$24,388	\$24,388	\$0	\$24,388	\$0	\$24,388
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$2,949	\$94	\$94	\$0	\$94	\$0	\$94
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,949	\$94	\$94	\$0	\$94	\$0	\$94
Total Requirements		\$32,351,529	\$26,846,890	\$26,889,243	\$0	\$26,889,243	\$0	\$26,889,243

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10,167	\$142,208	\$142,208	\$0	\$142,208	\$0	\$142,208
Total INVESTMENT INCOME		\$10,167	\$142,208	\$142,208	\$0	\$142,208	\$0	\$142,208

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$31,791,074	\$26,591,380	\$26,591,380	\$0	\$26,591,380	\$0	\$26,591,380
Total FEES, LICENSES, & FINES		\$31,791,074	\$26,591,380	\$26,591,380	\$0	\$26,591,380	\$0	\$26,591,380

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$26,642	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,642	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,827,883	\$26,733,588	\$26,733,588	\$0	\$26,733,588	\$0	\$26,733,588
Change in Fund Balance		(\$523,646)	(\$113,302)	(\$155,655)	\$0	(\$155,655)	\$0	(\$155,655)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	23.140	22.643	23.143	0.000	23.143	0.000	23.143
Total FTE		23.140	22.643	23.143	0.000	23.143	0.000	23.143



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$56,902	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
Total OTHER EXPENSES & ADJUSTMENTS		\$56,902	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
Total Requirements		\$56,902	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$351	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$351	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total FEES, LICENSES, & FINES		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$351	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		(\$56,551)	(\$170,000)	(\$170,000)	\$0	(\$170,000)	\$0	(\$170,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532196	RESTORATION SERVICES	\$514,105	\$2,480,000	\$2,480,000	\$0	\$2,480,000	\$0	\$2,480,000
Total PURCHASED SERVICES		\$514,105	\$2,480,000	\$2,480,000	\$0	\$2,480,000	\$0	\$2,480,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$827,057	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total OTHER EXPENSES & ADJUSTMENTS		\$827,057	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000

Total Requirements

\$1,341,162	\$2,933,000	\$2,933,000	\$0	\$2,933,000	\$0	\$2,933,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5,378	\$18,455	\$18,455	\$0	\$18,455	\$0	\$18,455
Total INVESTMENT INCOME		\$5,378	\$18,455	\$18,455	\$0	\$18,455	\$0	\$18,455

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,712,228	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FEES, LICENSES, & FINES		\$1,712,228	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

Total Receipts

\$1,717,606	\$218,455	\$218,455	\$0	\$218,455	\$0	\$218,455
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Change in Fund Balance	\$376,444	(\$2,714,545)	(\$2,714,545)	\$0	(\$2,714,545)	\$0	(\$2,714,545)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$1,585,470	\$1,294,737	\$1,294,737	\$0	\$1,294,737	\$0	\$1,294,737
532199	MISC CONTRACTUAL SERVICES	\$0	\$44,483	\$44,483	\$0	\$44,483	\$0	\$44,483
Total PURCHASED SERVICES		\$1,586,482	\$1,339,220	\$1,339,220	\$0	\$1,339,220	\$0	\$1,339,220

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,350,396	\$5,287,785	\$5,287,785	\$0	\$5,287,785	\$0	\$5,287,785
Total OTHER EXPENSES & ADJUSTMENTS		\$1,350,396	\$5,287,785	\$5,287,785	\$0	\$5,287,785	\$0	\$5,287,785
Total Requirements		\$2,936,877	\$6,627,005	\$6,627,005	\$0	\$6,627,005	\$0	\$6,627,005

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$16,330	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INVESTMENT INCOME		\$16,330	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$2,898,714	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$2,898,714	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$2,915,044	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Change in Fund Balance		(\$21,833)	(\$6,427,005)	(\$6,427,005)	\$0	(\$6,427,005)	\$0	(\$6,427,005)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532196	RESTORATION SERVICES	\$284,089	\$452,252	\$452,252	\$0	\$452,252	\$0	\$452,252
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$284,089	\$464,252	\$464,252	\$0	\$464,252	\$0	\$464,252

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$192,888	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total OTHER EXPENSES & ADJUSTMENTS		\$192,888	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Requirements		\$476,977	\$2,464,252	\$2,464,252	\$0	\$2,464,252	\$0	\$2,464,252

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3,655	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$3,655	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$477,004	\$150,334	\$150,334	\$0	\$150,334	\$0	\$150,334
Total FEES, LICENSES, & FINES		\$477,004	\$150,334	\$150,334	\$0	\$150,334	\$0	\$150,334
Total Receipts		\$480,660	\$165,334	\$165,334	\$0	\$165,334	\$0	\$165,334
Change in Fund Balance		\$3,682	(\$2,298,918)	(\$2,298,918)	\$0	(\$2,298,918)	\$0	(\$2,298,918)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532196	RESTORATION SERVICES	\$47,103	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total PURCHASED SERVICES		\$47,103	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$47,103	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,770	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$1,770	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$510,822	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES, LICENSES, & FINES		\$510,822	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$512,592	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Change in Fund Balance		\$465,490	(\$545,000)	(\$545,000)	\$0	(\$545,000)	\$0	(\$545,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$7,514,248	\$8,575,473	\$8,542,036	\$0	\$8,542,036	\$0	\$8,542,036
Total Receipts	\$7,969,524	\$8,575,473	\$8,542,036	\$0	\$8,542,036	\$0	\$8,542,036
Change in Fund Balance	\$455,275	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	17.250	17.250	17.250	0.000	17.250	0.000	17.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2126	Administration - Dry Cleaning Solvent	\$1,511,656	\$1,889,122	\$1,863,494	\$0	\$1,863,494	\$0	\$1,863,494
2127	Clean-Up Dry Cleaning Solvent	\$6,002,592	\$6,686,351	\$6,678,542	\$0	\$6,678,542	\$0	\$6,678,542
Total Requirements		\$7,514,248	\$8,575,473	\$8,542,036	\$0	\$8,542,036	\$0	\$8,542,036

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2126	Administration - Dry Cleaning Solvent	\$1,523,387	\$1,889,120	\$1,863,494	\$0	\$1,863,494	\$0	\$1,863,494
2127	Clean-Up Dry Cleaning Solvent	\$6,446,137	\$6,686,353	\$6,678,542	\$0	\$6,678,542	\$0	\$6,678,542
Total Receipts		\$7,969,524	\$8,575,473	\$8,542,036	\$0	\$8,542,036	\$0	\$8,542,036
Change in Fund Balance		\$455,275	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2126	Administration - Dry Cleaning Solvent	17.250	17.250	17.250	0.000	17.250	0.000	17.250
Total FTE		17.250	17.250	17.250	0.000	17.250	0.000	17.250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$952,606	\$1,194,876	\$1,218,216	\$0	\$1,218,216	\$0	\$1,218,216
531422	HOLIDAY PAY - RECEIPTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$21,678	\$4,442	\$26,518	\$0	\$26,518	\$0	\$26,518
531476	BONUS-ARPA-RECEIPTS	\$23,387	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,796	\$89,959	\$95,224	\$0	\$95,224	\$0	\$95,224
531522	REG RETIRE CONTRIB-RECPTS	\$222,667	\$234,344	\$276,852	\$0	\$276,852	\$0	\$276,852
531562	MED INS CONTRIB-RECPTS	\$97,862	\$115,185	\$121,078	\$0	\$121,078	\$0	\$121,078
531576	FLEXIBLE SPENDING SAVINGS	\$1,715	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531628	ST DISABILITY PMT-RECEIPT	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,426,949	\$1,640,606	\$1,739,688	\$0	\$1,739,688	\$0	\$1,739,688

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$502	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$2,411	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$0	\$8,071	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$400	\$3,800	\$1,686	\$0	\$1,686	\$0	\$1,686
532186	SECURITY SERVICE AGREE	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,915,617	\$6,386,351	\$6,378,542	\$0	\$6,378,542	\$0	\$6,378,542
532331	REPAIRS-MOTOR VEHICLES	\$240	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,362	\$10,000	\$1,750	\$0	\$1,750	\$0	\$1,750
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,565	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$12,248	\$20,000	\$11,202	\$0	\$11,202	\$0	\$11,202
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$301	\$3,591	\$2,091	\$0	\$2,091	\$0	\$2,091
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,262	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$2,720	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$339	\$5,091	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$3,250	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$213	\$3,591	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$147	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,109	\$6,725	\$5,725	\$0	\$5,725	\$0	\$5,725
532812	TELECOMMUN DATA CHRG	\$2,077	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$2,971	\$6,000	\$3,725	\$0	\$3,725	\$0	\$3,725
532815	EMAIL AND CALENDARING	\$1,066	\$2,400	\$1,650	\$0	\$1,650	\$0	\$1,650
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,572	\$6,000	\$4,250	\$0	\$4,250	\$0	\$4,250
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,251	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532824	MANAGED SERVER SVCS	\$11,750	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500



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160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532828	MANAGED DESKTOP SVCS	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,951	\$6,227	\$6,000	\$0	\$6,000	\$0	\$6,000
532850	PRINT,BIND,DUPLICATE	\$3,581	\$11,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532911	PROPERTY-INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$221	\$3,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$680	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
Total PURCHASED SERVICES		\$5,987,734	\$6,544,474	\$6,470,116	\$0	\$6,470,116	\$0	\$6,470,116

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$778	\$10,682	\$3,182	\$0	\$3,182	\$0	\$3,182
533120	DATA PROCESSING SUPPLIES	\$422	\$3,347	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$0	\$7,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$1,657	\$8,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533710	SCIENTIFIC SUPPLIES	\$0	\$13,964	\$4,000	\$0	\$4,000	\$0	\$4,000
533720	EDUCATIONAL SUPPLIES	\$0	\$700	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES		\$2,857	\$44,193	\$19,076	\$0	\$19,076	\$0	\$19,076

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,918	\$11,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534630	LBRRY&LRNING RESRCE COLL	\$1,535	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,503	\$23,500	\$8,000	\$0	\$8,000	\$0	\$8,000



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$210	\$7,200	\$2,656	\$0	\$2,656	\$0	\$2,656
535900	OTHER EXPENSES	\$86,975	\$308,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES & ADJUSTMENTS		\$87,205	\$322,700	\$305,156	\$0	\$305,156	\$0	\$305,156
Total Requirements		\$7,514,248	\$8,575,473	\$8,542,036	\$0	\$8,542,036	\$0	\$8,542,036

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$62,490	\$267,806	\$232,457	\$0	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,766,731	\$8,161,742	\$8,186,202	\$0	\$8,186,202	\$0	\$8,186,202
Total TAX REVENUES		\$7,829,221	\$8,429,548	\$8,418,659	\$0	\$8,418,659	\$0	\$8,418,659

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$23,387	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,387	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538324	REIMB-DRY CLEANING PROG	\$116,916	\$145,925	\$123,377	\$0	\$123,377	\$0	\$123,377
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,916	\$145,925	\$123,377	\$0	\$123,377	\$0	\$123,377

Total Receipts		\$7,969,524	\$8,575,473	\$8,542,036	\$0	\$8,542,036	\$0	\$8,542,036
Change in Fund Balance		\$455,275	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	17.250	17.250	17.250	0.000	17.250	0.000	17.250
Total FTE		17.250	17.250	17.250	0.000	17.250	0.000	17.250



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$952,606	\$1,194,876	\$1,218,216	\$0	\$1,218,216	\$0	\$1,218,216
531422	HOLIDAY PAY - RECEIPTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$21,678	\$4,442	\$26,518	\$0	\$26,518	\$0	\$26,518
531476	BONUS-ARPA-RECEIPTS	\$23,387	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,796	\$89,959	\$95,224	\$0	\$95,224	\$0	\$95,224
531522	REG RETIRE CONTRIB-RECPTS	\$222,667	\$234,344	\$276,852	\$0	\$276,852	\$0	\$276,852
531562	MED INS CONTRIB-RECPTS	\$97,862	\$115,185	\$121,078	\$0	\$121,078	\$0	\$121,078
531576	FLEXIBLE SPENDING SAVINGS	\$1,715	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531628	ST DISABILITY PMT-RECEIPT	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,426,949	\$1,640,606	\$1,739,688	\$0	\$1,739,688	\$0	\$1,739,688

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$502	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$2,411	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$0	\$8,071	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$400	\$3,800	\$1,686	\$0	\$1,686	\$0	\$1,686
532186	SECURITY SERVICE AGREE	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$240	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,362	\$10,000	\$1,750	\$0	\$1,750	\$0	\$1,750
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,565	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$12,248	\$20,000	\$11,202	\$0	\$11,202	\$0	\$11,202
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$301	\$3,591	\$2,091	\$0	\$2,091	\$0	\$2,091
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,262	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$2,720	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$339	\$5,091	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$3,250	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$213	\$3,591	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$147	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,109	\$6,725	\$5,725	\$0	\$5,725	\$0	\$5,725
532812	TELECOMMUN DATA CHRG	\$2,077	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$2,971	\$6,000	\$3,725	\$0	\$3,725	\$0	\$3,725
532815	EMAIL AND CALENDARING	\$1,066	\$2,400	\$1,650	\$0	\$1,650	\$0	\$1,650
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,572	\$6,000	\$4,250	\$0	\$4,250	\$0	\$4,250
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,251	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$11,750	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532828	MANAGED DESKTOP SVCS	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,951	\$6,227	\$6,000	\$0	\$6,000	\$0	\$6,000
532850	PRINT,BIND,DUPLICATE	\$3,581	\$11,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532911	PROPERTY-INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$221	\$3,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$680	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
Total PURCHASED SERVICES		\$72,117	\$158,123	\$91,574	\$0	\$91,574	\$0	\$91,574

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$778	\$10,682	\$3,182	\$0	\$3,182	\$0	\$3,182
533120	DATA PROCESSING SUPPLIES	\$422	\$3,347	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$0	\$7,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$1,657	\$8,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533710	SCIENTIFIC SUPPLIES	\$0	\$13,964	\$4,000	\$0	\$4,000	\$0	\$4,000
533720	EDUCATIONAL SUPPLIES	\$0	\$700	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES		\$2,857	\$44,193	\$19,076	\$0	\$19,076	\$0	\$19,076

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,918	\$11,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$1,535	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,503	\$23,500	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$210	\$7,200	\$2,656	\$0	\$2,656	\$0	\$2,656
535900	OTHER EXPENSES	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$230	\$22,700	\$5,156	\$0	\$5,156	\$0	\$5,156

Total Requirements		\$1,511,656	\$1,889,122	\$1,863,494	\$0	\$1,863,494	\$0	\$1,863,494
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$35,349	\$0	\$0	\$0	\$0	\$0
431300	TAX DISTRIBUTION IN	\$1,500,000	\$1,831,223	\$1,863,494	\$0	\$1,863,494	\$0	\$1,863,494
Total TAX REVENUES		\$1,500,000	\$1,866,572	\$1,863,494	\$0	\$1,863,494	\$0	\$1,863,494

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$23,387	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,387	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538324	REIMB-DRY CLEANING PROG	\$0	\$22,548	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$22,548	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,523,387	\$1,889,120	\$1,863,494	\$0	\$1,863,494	\$0	\$1,863,494
Change in Fund Balance		\$11,731	(\$2)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	17.250	17.250	17.250	0.000	17.250	0.000	17.250
Total FTE		17.250	17.250	17.250	0.000	17.250	0.000	17.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$5,915,617	\$6,386,351	\$6,378,542	\$0	\$6,378,542	\$0	\$6,378,542
Total PURCHASED SERVICES		\$5,915,617	\$6,386,351	\$6,378,542	\$0	\$6,378,542	\$0	\$6,378,542

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$86,975	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES & ADJUSTMENTS		\$86,975	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$6,002,592	\$6,686,351	\$6,678,542	\$0	\$6,678,542	\$0	\$6,678,542

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$62,490	\$232,457	\$232,457	\$0	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$6,266,731	\$6,330,519	\$6,322,708	\$0	\$6,322,708	\$0	\$6,322,708
Total TAX REVENUES		\$6,329,221	\$6,562,976	\$6,555,165	\$0	\$6,555,165	\$0	\$6,555,165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538324	REIMB-DRY CLEANING PROG	\$116,916	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,916	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
Total Receipts		\$6,446,137	\$6,686,353	\$6,678,542	\$0	\$6,678,542	\$0	\$6,678,542
Change in Fund Balance		\$443,545	\$2	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$7,204,556	\$1,310,043	\$1,691,945	\$0	\$1,691,945	\$0	\$1,691,945
Total Receipts	\$36,541,906	\$1,031,293	\$1,408,851	\$0	\$1,408,851	\$0	\$1,408,851
Change in Fund Balance	\$29,337,351	(\$278,750)	(\$283,094)	\$0	(\$283,094)	\$0	(\$283,094)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2411	DMF- Cares Act Covid 19 Relief	\$4,498,032	\$0	\$0	\$0	\$0	\$0	\$0
2491	DLR - Landslide Mapping	\$506,006	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
2545	DMS-Flood Resiliency Blueprint	\$38,848	\$0	\$0	\$0	\$0	\$0	\$0
2546	DMS-Stoney Creek Pilot Project	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
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	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928
2824	Disaster Recovery Act of 2016	\$113,553	\$279,019	\$290	\$0	\$290	\$0	\$290
2825	Hurricane Florence	\$1,513,157	\$0	\$283,073	\$0	\$283,073	\$0	\$283,073
2827	ADM-COVID 19	\$29,560	\$0	\$0	\$0	\$0	\$0	\$0
2828	DEQ- NCORR RSF7	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,204,556	\$1,310,043	\$1,691,945	\$0	\$1,691,945	\$0	\$1,691,945

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2411	DMF- Cares Act Covid 19 Relief	\$4,545,946	\$0	\$0	\$0	\$0	\$0	\$0
2488	DLR - Dam Safety Emergency Fund	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2491	DLR - Landslide Mapping	\$2,380,633	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
2545	DMS-Flood Resiliency Blueprint	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2546	DMS-Stoney Creek Pilot Project	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2600	DCM - Resilient Coastal Communities Program	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
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	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928
2824	Disaster Recovery Act of 2016	\$0	\$269	\$269	\$0	\$269	\$0	\$269
2825	Hurricane Florence	\$135,768	\$0	\$0	\$0	\$0	\$0	\$0
2827	ADM-COVID 19	\$29,560	\$0	\$0	\$0	\$0	\$0	\$0
2828	DEQ- NCORR RSF7	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$36,541,906	\$1,031,293	\$1,408,851	\$0	\$1,408,851	\$0	\$1,408,851
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Change in Fund Balance		\$29,337,351	(\$278,750)	(\$283,094)	\$0	(\$283,094)	\$0	(\$283,094)
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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2491	DLR - Landslide Mapping	0.000	0.000	4.000	0.000	4.000	0.000	4.000
2824	Disaster Recovery Act of 2016	0.000	3.000	0.000	0.000	0.000	0.000	0.000
2825	Hurricane Florence	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$56,159	\$0	\$263,469	\$0	\$263,469	\$0	\$263,469
531212	SPA-REG SALARIES-RECPT	\$51,033	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$137,768	\$208,652	\$208,682	\$0	\$208,682	\$0	\$208,682
531462	EPA&SPA-LONGVTY PAY-REC	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,085	\$0	\$20,155	\$0	\$20,155	\$0	\$20,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,056	\$15,961	\$15,965	\$0	\$15,965	\$0	\$15,965
531521	REG RETIRE CONTRIB-APPRO	\$12,698	\$0	\$60,310	\$0	\$60,310	\$0	\$60,310
531522	REG RETIRE CONTRIB-RECPTS	\$43,083	\$41,523	\$45,569	\$0	\$45,569	\$0	\$45,569
531561	MED INS CONTRIB-APPRO	\$5,327	\$0	\$28,076	\$0	\$28,076	\$0	\$28,076
531562	MED INS CONTRIB-RECPTS	\$23,184	\$20,112	\$20,112	\$0	\$20,112	\$0	\$20,112
531576	FLEXIBLE SPENDING SAVINGS	\$516	\$0	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES		\$353,559	\$286,248	\$662,602	\$0	\$662,602	\$0	\$662,602

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$312,844	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,486,128	\$1,023,795	\$1,023,795	\$0	\$1,023,795	\$0	\$1,023,795
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$5,473	\$0	\$5,473	\$0	\$5,473
532521	RENT/LEASE-MOTOR VEHICLES	\$11,823	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$27,835	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75	\$0	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$1,842,825	\$1,023,795	\$1,029,343	\$0	\$1,029,343	\$0	\$1,029,343

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,311	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$482	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,121	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,533	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,884	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$603,515	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$4,385,651	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,989,166	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster

Requirements

Total Requirements	\$7,204,556	\$1,310,043	\$1,691,945	\$0	\$1,691,945	\$0	\$1,691,945
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432410	CARES - ASMFC	\$4,545,946	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,545,946	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810H	E TRANS FROM OSBM	\$27,500,000	\$0	\$0	\$0	\$0	\$0	\$0
43811G	E TFR FROM OSBM 23000	\$0	\$1,031,024	\$1,031,024	\$0	\$1,031,024	\$0	\$1,031,024
438126	I TFR FROM BC14300	\$3,829,018	\$269	\$377,827	\$0	\$377,827	\$0	\$377,827
438F01	HURRICANE FLORENCE-DPS	\$133,077	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,466,401	\$1,031,293	\$1,408,851	\$0	\$1,408,851	\$0	\$1,408,851

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538332	REIMB-DHHS	\$29,560	\$0	\$0	\$0	\$0	\$0	\$0
5383A0	REIMBURSEMENT FROM NCORR	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$529,560	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$36,541,906	\$1,031,293	\$1,408,851	\$0	\$1,408,851	\$0	\$1,408,851
Change in Fund Balance	\$29,337,351	(\$278,750)	(\$283,094)	\$0	(\$283,094)	\$0	(\$283,094)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2411-DMF- Cares Act Covid 19 Relief

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$70,038	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,835	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$101,294	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$435	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,736	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,533	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,351	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$4,385,651	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,385,651	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,498,032	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2411-DMF- Cares Act Covid 19 Relief

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432410	CARES - ASMFC	\$4,545,946	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,545,946	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,545,946	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$47,914	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2488-DLR - Dam Safety Emergency Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810H	E TRANS FROM OSBM	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2491-DLR - Landslide Mapping

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$56,159	\$0	\$263,469	\$0	\$263,469	\$0	\$263,469
531222	SPA TIME LIMITEDSAL-REC	\$459	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,085	\$0	\$20,155	\$0	\$20,155	\$0	\$20,155
531512	SOCIAL SEC CONTRIB-RECPTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$12,698	\$0	\$60,310	\$0	\$60,310	\$0	\$60,310
531522	REG RETIRE CONTRIB-RECPTS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$5,327	\$0	\$28,076	\$0	\$28,076	\$0	\$28,076
531562	MED INS CONTRIB-RECPTS	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$82,756	\$0	\$372,010	\$0	\$372,010	\$0	\$372,010

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$421,651	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$5,473	\$0	\$5,473	\$0	\$5,473
532850	PRINT,BIND,DUPLICATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75	\$0	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$421,783	\$0	\$5,548	\$0	\$5,548	\$0	\$5,548

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2491-DLR - Landslide Mapping

Requirements

SUPPLIES

Total SUPPLIES	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$506,006	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$2,379,018	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
438P30	ARPA SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,380,633	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
Total Receipts		\$2,380,633	\$0	\$377,558	\$0	\$377,558	\$0	\$377,558
Change in Fund Balance		\$1,874,627	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	0.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2545-DMS-Flood Resiliency Blueprint

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$27,266	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,086	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,571	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,848	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,848	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810H	E TRANS FROM OSBM	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$19,961,152	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2546-DMS-Stoney Creek Pilot Project

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$3,832	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$924	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$351	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810H	E TRANS FROM OSBM	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,494,600	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2600-DCM - Resilient Coastal Communities Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total PURCHASED SERVICES		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total Requirements		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43811G	E TFR FROM OSBM 23000	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total Receipts		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928
Total PURCHASED SERVICES		\$0	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928
Total Requirements		\$0	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43811G	E TFR FROM OSBM 23000	\$0	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928
Total Receipts		\$0	\$965,928	\$965,928	\$0	\$965,928	\$0	\$965,928
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$203,983	\$15	\$0	\$15	\$0	\$15
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$15,604	\$2	\$0	\$2	\$0	\$2
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$40,454	\$273	\$0	\$273	\$0	\$273
531562	MED INS CONTRIB-RECPTS	\$0	\$18,978	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$279,019	\$290	\$0	\$290	\$0	\$290

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$113,553	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$113,553	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$113,553	\$279,019	\$290	\$0	\$290	\$0	\$290

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$0	\$269	\$269	\$0	\$269	\$0	\$269
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$269	\$269	\$0	\$269	\$0	\$269
Total Receipts		\$0	\$269	\$269	\$0	\$269	\$0	\$269
Change in Fund Balance		(\$113,553)	(\$278,750)	(\$21)	\$0	(\$21)	\$0	(\$21)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2825-Hurricane Florence

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$137,309	\$4,669	\$208,667	\$0	\$208,667	\$0	\$208,667
531476	BONUS-ARPA-RECEIPTS	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,125	\$357	\$15,963	\$0	\$15,963	\$0	\$15,963
531522	REG RETIRE CONTRIB-RECPTS	\$30,882	\$1,069	\$45,296	\$0	\$45,296	\$0	\$45,296
531562	MED INS CONTRIB-RECPTS	\$15,733	\$1,134	\$20,112	\$0	\$20,112	\$0	\$20,112
531576	FLEXIBLE SPENDING SAVINGS	\$235	\$0	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES		\$196,996	\$7,229	\$290,302	\$0	\$290,302	\$0	\$290,302

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$242,806	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$564,477	(\$7,229)	(\$7,229)	\$0	(\$7,229)	\$0	(\$7,229)
532521	RENT/LEASE-MOTOR VEHICLES	\$11,823	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$819,748	(\$7,229)	(\$7,229)	\$0	(\$7,229)	\$0	(\$7,229)

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2825-Hurricane Florence

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,919	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,533	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$489,962	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$489,962	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,513,157	\$0	\$283,073	\$0	\$283,073	\$0	\$283,073
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438F01	HURRICANE FLORENCE-DPS	\$133,077	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,768	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$135,768	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance

(\$1,377,389)	\$0	(\$283,073)	\$0	(\$283,073)	\$0	(\$283,073)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2827-ADM-COVID 19

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$19,913	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,608	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$29,560	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,560	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538332	REIMB-DHHS	\$29,560	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,560	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,560	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2828-DEQ- NCORR RSF7

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5383A0	REIMBURSEMENT FROM NCORR	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
24312-DEQ-Water Resources Development Grants**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$16,186,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$55,862,662	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$39,676,446	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
24312-DEQ-Water Resources Development Grants

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2R01	DWR-State and Local Projects	\$772,467	\$0	\$0	\$0	\$0	\$0	\$0
2R02	DWR- NRCS- EQIP	\$793,884	\$0	\$0	\$0	\$0	\$0	\$0
2R03	DWR-Special Appropriations	\$48,700	\$0	\$0	\$0	\$0	\$0	\$0
2R07	DWR-Beach Nourishment	\$7,326,508	\$0	\$0	\$0	\$0	\$0	\$0
2R09	DWR-Community Assistance	\$83,375	\$0	\$0	\$0	\$0	\$0	\$0
2R10	DWR-Operation and Maintenance	\$7,161,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,186,216	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2R01	DWR-State and Local Projects	\$6,906,631	\$0	\$0	\$0	\$0	\$0	\$0
2R02	DWR- NRCS- EQIP	\$4,164,966	\$0	\$0	\$0	\$0	\$0	\$0
2R03	DWR-Special Appropriations	\$2,274,117	\$0	\$0	\$0	\$0	\$0	\$0
2R05	DWR-Water Supply	\$1,849,486	\$0	\$0	\$0	\$0	\$0	\$0
2R07	DWR-Beach Nourishment	\$28,565,192	\$0	\$0	\$0	\$0	\$0	\$0
2R08	DWR-Flood Management	\$3,590,000	\$0	\$0	\$0	\$0	\$0	\$0
2R09	DWR-Community Assistance	\$1,350,988	\$0	\$0	\$0	\$0	\$0	\$0
2R10	DWR-Operation and Maintenance	\$7,161,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$55,862,662	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$39,676,446	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
24312-DEQ-Water Resources Development Grants**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$16,186,216	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$16,186,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,186,216	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$158,454	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$158,454	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381DG	TRANSFER FROM 41616	\$743,616	\$0	\$0	\$0	\$0	\$0	\$0
4381EG	I TFR FROM BC41516	\$187,439	\$0	\$0	\$0	\$0	\$0	\$0
4381EM	I TRANSFER FROM 41816	\$2,593,006	\$0	\$0	\$0	\$0	\$0	\$0
4381ST	I TFR FROM BC 42016	\$42,658,775	\$0	\$0	\$0	\$0	\$0	\$0
4381V1	I TRANSFER FM BC41716	\$212,352	\$0	\$0	\$0	\$0	\$0	\$0
438S02	STATE CAP INFRASTR 21-22	\$7,309,019	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,704,207	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$55,862,662	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$39,676,446	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

2R01-DWR-State and Local Projects

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$772,467	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$772,467	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$772,467	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DG	TRANSFER FROM 41616	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0
4381EG	I TFR FROM BC41516	\$187,439	\$0	\$0	\$0	\$0	\$0	\$0
4381EM	I TRANSFER FROM 41816	\$1,598,333	\$0	\$0	\$0	\$0	\$0	\$0
4381ST	I TFR FROM BC 42016	\$4,652,895	\$0	\$0	\$0	\$0	\$0	\$0
4381V1	I TRANSFER FM BC41716	\$182,964	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,906,631	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,906,631	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,134,164	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

2R02-DWR- NRCS- EQIP

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$793,884	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$793,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$793,884	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381DG	TRANSFER FROM 41616	\$59,837	\$0	\$0	\$0	\$0	\$0	\$0
4381EM	I TRANSFER FROM 41816	\$7,308	\$0	\$0	\$0	\$0	\$0	\$0
4381ST	I TFR FROM BC 42016	\$2,068,433	\$0	\$0	\$0	\$0	\$0	\$0
4381V1	I TRANSFER FM BC41716	\$29,388	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,164,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,164,966	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,371,082	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

2R03-DWR-Special Appropriations

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$48,700	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$48,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,700	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DG	TRANSFER FROM 41616	\$398,779	\$0	\$0	\$0	\$0	\$0	\$0
4381EM	I TRANSFER FROM 41816	\$972,198	\$0	\$0	\$0	\$0	\$0	\$0
4381ST	I TFR FROM BC 42016	\$903,140	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,274,117	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,274,117	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,225,417	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

2R05-DWR-Water Supply

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$158,454	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$158,454	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381EM	I TRANSFER FROM 41816	\$15,167	\$0	\$0	\$0	\$0	\$0	\$0
4381ST	I TFR FROM BC 42016	\$1,675,865	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,691,032	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,849,486	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,849,486	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

2R07-DWR-Beach Nourishment

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$7,326,508	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,326,508	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,326,508	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381ST	I TFR FROM BC 42016	\$22,766,468	\$0	\$0	\$0	\$0	\$0	\$0
438S02	STATE CAP INFRASTR 21-22	\$5,798,724	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,565,192	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,565,192	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,238,684	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

2R08-DWR-Flood Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381ST	I TFR FROM BC 42016	\$3,590,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,590,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,590,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,590,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24312-DEQ-Water Resources Development Grants

2R09-DWR-Community Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$83,375	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$83,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$83,375	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381ST	I TFR FROM BC 42016	\$1,350,988	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,350,988	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,350,988	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,267,613	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
 24312-DEQ-Water Resources Development Grants
 2R10-DWR-Operation and Maintenance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$7,161,281	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,161,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,161,281	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381ST	I TFR FROM BC 42016	\$5,650,986	\$0	\$0	\$0	\$0	\$0	\$0
438S02	STATE CAP INFRASTR 21-22	\$1,510,295	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,161,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,161,281	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,282,301	\$296,228,733	\$1,943,448,720	(\$291,010,000)	\$1,652,438,720	(\$291,010,000)	\$1,652,438,720
Total Receipts	\$50,229,171	\$295,181,236	\$1,943,875,060	(\$291,010,000)	\$1,652,865,060	(\$291,010,000)	\$1,652,865,060
Change in Fund Balance	\$34,946,870	(\$1,047,497)	\$426,340	\$0	\$426,340	\$0	\$426,340

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	58.000	0.000	88.560	0.000	88.560	0.000	88.560



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2280	WIF-ARPA VUR Grants for Distressed Units	\$30,000	\$7,980	\$444,577,312	\$0	\$444,577,312	\$0	\$444,577,312
2281	WIF-ARPA State DW/WW Reserve Infrastructure Grants	\$2,195,884	\$285,512,998	\$1,308,442,599	(\$285,500,000)	\$1,022,942,599	(\$285,500,000)	\$1,022,942,599
2282	WIF-ARPA State DW/WW Reserve AIA & MRF Grants	\$17,473	\$5,824	\$78,806,645	\$0	\$78,806,645	\$0	\$78,806,645
2283	DLR-ARPA Stormwater Infrastructure Invest (LAI)	\$101,985	\$34,548	\$101,130,384	\$0	\$101,130,384	\$0	\$101,130,384
2359	Advance License Sales Odd Year	\$0	\$698,253	\$66,003	\$0	\$66,003	\$0	\$66,003
2397	Advance License Sales Even Year	\$982,059	\$44,234	\$1,026,494	\$0	\$1,026,494	\$0	\$1,026,494
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$1,434,895	\$4,159,114	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501
2931	Admin - NC07 Network Data IT	\$8,530	\$255,782	\$255,782	\$0	\$255,782	\$0	\$255,782
2941	ADM - A/V Upgrades	\$166,909	\$0	\$0	\$0	\$0	\$0	\$0
2942	ADM-Compliance Transformation	\$128,956	\$0	\$0	\$0	\$0	\$0	\$0
2992	Foundational IT Transformation	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
2993	Digital Transformation	\$17,201	\$0	\$0	\$0	\$0	\$0	\$0
2994	Legacy App. Transformation	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
2995	Permit Transformation	\$197,243	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
2997	DWR Coastal Storm Damage Fund	\$9,829,122	\$0	\$0	\$0	\$0	\$0	\$0
2999	DLR OPS TRANSFORMATION	\$124,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,282,301	\$296,228,733	\$1,943,448,720	(\$291,010,000)	\$1,652,438,720	(\$291,010,000)	\$1,652,438,720

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2280	WIF-ARPA VUR Grants for Distressed Units	\$30,672	\$7,980	\$444,577,312	\$0	\$444,577,312	\$0	\$444,577,312
2281	WIF-ARPA State DW/WW Reserve Infrastructure Grants	\$2,232,386	\$285,512,998	\$1,308,442,599	(\$285,500,000)	\$1,022,942,599	(\$285,500,000)	\$1,022,942,599
2282	WIF-ARPA State DW/WW Reserve AIA & MRF Grants	\$17,853	\$5,824	\$78,806,645	\$0	\$78,806,645	\$0	\$78,806,645
2283	DLR-ARPA Stormwater Infrastructure Invest (LAI)	\$104,354	\$34,548	\$101,130,384	\$0	\$101,130,384	\$0	\$101,130,384



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2359	Advance License Sales Odd Year	\$920,825	\$876,186	\$876,186	\$0	\$876,186	\$0	\$876,186
2397	Advance License Sales Even Year	\$66,551	\$0	\$898,433	\$0	\$898,433	\$0	\$898,433
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$1,296,529	\$3,233,700	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501
2995	Permit Transformation	\$5,510,000	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
2997	DWR Coastal Storm Damage Fund	\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2999	DLR OPS TRANSFORMATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,229,171	\$295,181,236	\$1,943,875,060	(\$291,010,000)	\$1,652,865,060	(\$291,010,000)	\$1,652,865,060
Change in Fund Balance		\$34,946,870	(\$1,047,497)	\$426,340	\$0	\$426,340	\$0	\$426,340

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2280	WIF-ARPA VUR Grants for Distressed Units	9.030	0.000	15.980	0.000	15.980	0.000	15.980
2281	WIF-ARPA State DW/WW Reserve Infrasture Grants	15.930	0.000	34.220	0.000	34.220	0.000	34.220
2282	WIF-ARPA State DW/WW Reserve AIA & MRF Grants	6.190	0.000	10.610	0.000	10.610	0.000	10.610
2283	DLR-ARPA Stormwater Infrastructure Invest (LAI)	24.850	0.000	25.750	0.000	25.750	0.000	25.750
2995	Permit Transformation	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		58.000	0.000	88.560	0.000	88.560	0.000	88.560



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$42,892	\$0	\$42,892	\$0	\$42,892
531222	SPA TIME LIMITEDSAL-REC	\$109,547	\$30,792	\$5,313,838	\$0	\$5,313,838	\$0	\$5,313,838
531422	HOLIDAY PAY - RECEIPTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$140	\$140	\$0	\$140	\$0	\$140
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,991	\$2,366	\$409,808	\$0	\$409,808	\$0	\$409,808
531522	REG RETIRE CONTRIB-RECPTS	\$26,422	\$6,883	\$1,288,304	\$0	\$1,288,304	\$0	\$1,288,304
531562	MED INS CONTRIB-RECPTS	\$2,591	\$21,169	\$478,165	\$0	\$478,165	\$0	\$478,165
531576	FLEXIBLE SPENDING SAVINGS	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$146,784	\$61,350	\$7,533,147	\$0	\$7,533,147	\$0	\$7,533,147

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$90,791	\$656,871	\$989,671	(\$400,000)	\$589,671	(\$400,000)	\$589,671
532148	APPLICATION DEVELOPMENT	\$47,400	\$1,869,000	\$1,869,000	(\$1,869,000)	\$0	(\$1,869,000)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$237,860	\$1,869,000	\$1,685,513	(\$1,869,000)	(\$183,487)	(\$1,869,000)	(\$183,487)
532170	ADMIN SERVICES	\$24,109	\$947,000	\$947,000	(\$947,000)	\$0	(\$947,000)	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$139,637	\$212,500	\$228,501	(\$212,500)	\$16,001	(\$212,500)	\$16,001
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
532714	TRANSP-GRND - IN STATE	\$695	\$0	\$38,857	\$0	\$38,857	\$0	\$38,857
532721	LODGING - IN STATE	\$96	\$0	\$49,340	\$0	\$49,340	\$0	\$49,340
532724	MEALS - IN STATE	\$41	\$0	\$25,779	\$0	\$25,779	\$0	\$25,779
532727	MISC - IN STATE	\$0	\$0	\$16,001	\$0	\$16,001	\$0	\$16,001
532811	TELEPHONE SERVICE	\$8	\$0	\$16,001	\$0	\$16,001	\$0	\$16,001
532814	CELLULAR PHONE SERVICES	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$16,001	\$0	\$16,001	\$0	\$16,001



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$0	\$0	\$31,999	\$0	\$31,999	\$0	\$31,999
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$7,499	\$0	\$7,499	\$0	\$7,499
532930	REGISTRATION FEES	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
Total PURCHASED SERVICES		\$541,161	\$5,554,371	\$6,146,162	(\$5,297,500)	\$848,662	(\$5,297,500)	\$848,662

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,524	\$0	\$16,001	\$0	\$16,001	\$0	\$16,001
533120	DATA PROCESSING SUPPLIES	\$208	\$0	\$16,001	\$0	\$16,001	\$0	\$16,001
533150	SECURITY & SAFETY SUPP	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$3,055	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
533290	OTHER FACILITY & HARDWARE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,101	\$2,764	\$34,766	\$0	\$34,766	\$0	\$34,766

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$438	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$67,828	\$98,911	\$98,911	(\$100,000)	(\$1,089)	(\$100,000)	(\$1,089)
534539	OTHER EQUIPMENT	\$109,669	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$182,685	\$211,411	\$211,411	(\$212,500)	(\$1,089)	(\$212,500)	(\$1,089)

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$2,154,549	\$285,500,000	\$1,924,800,000	(\$285,500,000)	\$1,639,300,000	(\$285,500,000)	\$1,639,300,000
536990	CIVIL WORKS AID	\$9,829,122	\$0	\$0	\$0	\$0	\$0	\$0
536993	BEACH ACCESS AID	\$1,431,840	\$4,156,350	\$3,630,737	\$0	\$3,630,737	\$0	\$3,630,737
Total AID & PUBLIC ASSISTANCE		\$13,415,512	\$289,656,350	\$1,928,430,737	(\$285,500,000)	\$1,642,930,737	(\$285,500,000)	\$1,642,930,737

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$982,059	\$742,487	\$1,092,497	\$0	\$1,092,497	\$0	\$1,092,497
Total INTRAGOVERNMENTAL TRANSACTIONS		\$982,059	\$742,487	\$1,092,497	\$0	\$1,092,497	\$0	\$1,092,497
Total Requirements		\$15,282,301	\$296,228,733	\$1,943,448,720	(\$291,010,000)	\$1,652,438,720	(\$291,010,000)	\$1,652,438,720

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432560	5% PARTF TO CAMA FM DNCR	\$1,296,529	\$3,233,700	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501
Total GRANTS		\$1,296,529	\$3,233,700	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$966,308	\$854,870	\$1,752,378	\$0	\$1,752,378	\$0	\$1,752,378
435200	NON BSNS PERMIT/LIC FEES	\$1,125	\$21,316	\$22,241	\$0	\$22,241	\$0	\$22,241
Total FEES, LICENSES, & FINES		\$967,433	\$876,186	\$1,774,619	\$0	\$1,774,619	\$0	\$1,774,619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810H	E TRANS FROM OSBM	\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$5,510,000	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
438199	I TFR FROM BC24300	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
4381CG	I TFR FROM BC24323	\$19,944	\$0	\$0	\$0	\$0	\$0	\$0
4381DE	I TFR FROM BC24327	\$379,245	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$2,006,020	\$285,561,350	\$1,932,956,940	(\$285,500,000)	\$1,647,456,940	(\$285,500,000)	\$1,647,456,940
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,965,209	\$291,071,350	\$1,938,466,940	(\$291,010,000)	\$1,647,456,940	(\$291,010,000)	\$1,647,456,940
Total Receipts		\$50,229,171	\$295,181,236	\$1,943,875,060	(\$291,010,000)	\$1,652,865,060	(\$291,010,000)	\$1,652,865,060
Change in Fund Balance		\$34,946,870	(\$1,047,497)	\$426,340	\$0	\$426,340	\$0	\$426,340

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	0.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	57.000	0.000	86.560	0.000	86.560	0.000	86.560
Total FTE		58.000	0.000	88.560	0.000	88.560	0.000	88.560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2280-WIF-ARPA VUR Grants for Distressed Units

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$16,005	\$3,798	\$1,246,189	\$0	\$1,246,189	\$0	\$1,246,189
531422	HOLIDAY PAY - RECEIPTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$8	\$8	\$0	\$8	\$0	\$8
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,188	\$291	\$95,338	\$0	\$95,338	\$0	\$95,338
531522	REG RETIRE CONTRIB-RECPTS	\$3,864	\$847	\$300,844	\$0	\$300,844	\$0	\$300,844
531562	MED INS CONTRIB-RECPTS	\$713	\$3,036	\$110,876	\$0	\$110,876	\$0	\$110,876
531576	FLEXIBLE SPENDING SAVINGS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,813	\$7,980	\$1,753,255	\$0	\$1,753,255	\$0	\$1,753,255

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$3,917	\$0	\$3,917	\$0	\$3,917
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$9,510	\$0	\$9,510	\$0	\$9,510
532721	LODGING - IN STATE	\$0	\$0	\$12,072	\$0	\$12,072	\$0	\$12,072
532724	MEALS - IN STATE	\$0	\$0	\$6,307	\$0	\$6,307	\$0	\$6,307
532727	MISC - IN STATE	\$0	\$0	\$3,917	\$0	\$3,917	\$0	\$3,917
532811	TELEPHONE SERVICE	\$0	\$0	\$3,917	\$0	\$3,917	\$0	\$3,917
532814	CELLULAR PHONE SERVICES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$3,917	\$0	\$3,917	\$0	\$3,917
532824	MANAGED SERVER SVCS	\$0	\$0	\$7,833	\$0	\$7,833	\$0	\$7,833
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,833	\$0	\$1,833	\$0	\$1,833



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2280-WIF-ARPA VUR Grants for Distressed Units

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
Total PURCHASED SERVICES		\$2,810	\$0	\$108,223	\$0	\$108,223	\$0	\$108,223

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$3,917	\$0	\$3,917	\$0	\$3,917
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$3,917	\$0	\$3,917	\$0	\$3,917
533290	OTHER FACILITY & HARDWARE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$162	\$0	\$7,834	\$0	\$7,834	\$0	\$7,834

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,583	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$3,632	\$0	\$442,708,000	\$0	\$442,708,000	\$0	\$442,708,000
Total AID & PUBLIC ASSISTANCE		\$3,632	\$0	\$442,708,000	\$0	\$442,708,000	\$0	\$442,708,000
Total Requirements		\$30,000	\$7,980	\$444,577,312	\$0	\$444,577,312	\$0	\$444,577,312

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$30,672	\$7,980	\$444,577,312	\$0	\$444,577,312	\$0	\$444,577,312



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2280-WIF-ARPA VUR Grants for Distressed Units

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$30,672	\$7,980	\$444,577,312	\$0	\$444,577,312	\$0	\$444,577,312
Total Receipts	\$30,672	\$7,980	\$444,577,312	\$0	\$444,577,312	\$0	\$444,577,312
Change in Fund Balance	\$672	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.330	0.000	0.330	0.000	0.330
531222	SPA TIME LIMITEDSAL-REC	9.030	0.000	15.650	0.000	15.650	0.000	15.650
Total FTE		9.030	0.000	15.980	0.000	15.980	0.000	15.980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2281-WIF-ARPA State DW/WW Reserve Infrasture Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$42,892	\$0	\$42,892	\$0	\$42,892
531222	SPA TIME LIMITEDSAL-REC	\$15,329	\$5,362	\$2,689,773	\$0	\$2,689,773	\$0	\$2,689,773
531422	HOLIDAY PAY - RECEIPTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$8	\$8	\$0	\$8	\$0	\$8
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,109	\$411	\$209,053	\$0	\$209,053	\$0	\$209,053
531522	REG RETIRE CONTRIB-RECPTS	\$3,701	\$1,195	\$659,782	\$0	\$659,782	\$0	\$659,782
531562	MED INS CONTRIB-RECPTS	\$713	\$6,022	\$247,277	\$0	\$247,277	\$0	\$247,277
531576	FLEXIBLE SPENDING SAVINGS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$20,903	\$12,998	\$3,848,785	\$0	\$3,848,785	\$0	\$3,848,785

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$332,800	\$0	\$332,800	\$0	\$332,800
532170	ADMIN SERVICES	\$7,752	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$9,417	\$0	\$9,417	\$0	\$9,417
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
532714	TRANSP-GRND - IN STATE	\$695	\$0	\$23,023	\$0	\$23,023	\$0	\$23,023
532721	LODGING - IN STATE	\$96	\$0	\$29,430	\$0	\$29,430	\$0	\$29,430
532724	MEALS - IN STATE	\$41	\$0	\$15,393	\$0	\$15,393	\$0	\$15,393
532727	MISC - IN STATE	\$0	\$0	\$9,417	\$0	\$9,417	\$0	\$9,417
532811	TELEPHONE SERVICE	\$8	\$0	\$9,417	\$0	\$9,417	\$0	\$9,417
532814	CELLULAR PHONE SERVICES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$9,417	\$0	\$9,417	\$0	\$9,417
532824	MANAGED SERVER SVCS	\$0	\$0	\$18,833	\$0	\$18,833	\$0	\$18,833



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2281-WIF-ARPA State DW/WW Reserve Infrasture Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$4,583	\$0	\$4,583	\$0	\$4,583
532930	REGISTRATION FEES	\$0	\$0	\$27,500	\$0	\$27,500	\$0	\$27,500
Total PURCHASED SERVICES		\$8,854	\$0	\$599,230	\$0	\$599,230	\$0	\$599,230

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,524	\$0	\$9,417	\$0	\$9,417	\$0	\$9,417
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$9,417	\$0	\$9,417	\$0	\$9,417
533150	SECURITY & SAFETY SUPP	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,677	\$0	\$18,834	\$0	\$18,834	\$0	\$18,834

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$438	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,533	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$2,150,917	\$285,500,000	\$1,303,975,750	(\$285,500,000)	\$1,018,475,750	(\$285,500,000)	\$1,018,475,750
Total AID & PUBLIC ASSISTANCE		\$2,150,917	\$285,500,000	\$1,303,975,750	(\$285,500,000)	\$1,018,475,750	(\$285,500,000)	\$1,018,475,750
Total Requirements		\$2,195,884	\$285,512,998	\$1,308,442,599	(\$285,500,000)	\$1,022,942,599	(\$285,500,000)	\$1,022,942,599

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2281-WIF-ARPA State DW/WW Reserve Infrasture Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DE	I TFR FROM BC24327	\$379,245	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$1,853,141	\$285,512,998	\$1,308,442,599	(\$285,500,000)	\$1,022,942,599	(\$285,500,000)	\$1,022,942,599
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,232,386	\$285,512,998	\$1,308,442,599	(\$285,500,000)	\$1,022,942,599	(\$285,500,000)	\$1,022,942,599
Total Receipts		\$2,232,386	\$285,512,998	\$1,308,442,599	(\$285,500,000)	\$1,022,942,599	(\$285,500,000)	\$1,022,942,599
Change in Fund Balance		\$36,502	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.330	0.000	0.330	0.000	0.330
531222	SPA TIME LIMITEDSAL-REC	15.930	0.000	33.890	0.000	33.890	0.000	33.890
Total FTE		15.930	0.000	34.220	0.000	34.220	0.000	34.220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2282-WIF-ARPA State DW/WW Reserve AIA & MRF Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$12,711	\$2,674	\$804,756	\$0	\$804,756	\$0	\$804,756
531422	HOLIDAY PAY - RECEIPTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$8	\$8	\$0	\$8	\$0	\$8
531512	SOCIAL SEC CONTRIB-RECPTS	\$938	\$205	\$61,564	\$0	\$61,564	\$0	\$61,564
531522	REG RETIRE CONTRIB-RECPTS	\$3,070	\$597	\$194,204	\$0	\$194,204	\$0	\$194,204
531562	MED INS CONTRIB-RECPTS	\$713	\$2,340	\$76,204	\$0	\$76,204	\$0	\$76,204
531576	FLEXIBLE SPENDING SAVINGS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,473	\$5,824	\$1,136,736	\$0	\$1,136,736	\$0	\$1,136,736

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$2,417	\$0	\$2,417	\$0	\$2,417
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$5,824	\$0	\$5,824	\$0	\$5,824
532721	LODGING - IN STATE	\$0	\$0	\$7,338	\$0	\$7,338	\$0	\$7,338
532724	MEALS - IN STATE	\$0	\$0	\$3,829	\$0	\$3,829	\$0	\$3,829
532727	MISC - IN STATE	\$0	\$0	\$2,417	\$0	\$2,417	\$0	\$2,417
532811	TELEPHONE SERVICE	\$0	\$0	\$2,417	\$0	\$2,417	\$0	\$2,417
532815	EMAIL AND CALENDARING	\$0	\$0	\$2,417	\$0	\$2,417	\$0	\$2,417
532824	MANAGED SERVER SVCS	\$0	\$0	\$4,833	\$0	\$4,833	\$0	\$4,833
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,083	\$0	\$1,083	\$0	\$1,083
532930	REGISTRATION FEES	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
Total PURCHASED SERVICES		\$0	\$0	\$65,075	\$0	\$65,075	\$0	\$65,075



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2282-WIF-ARPA State DW/WW Reserve AIA & MRF Grants

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$2,417	\$0	\$2,417	\$0	\$2,417
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$2,417	\$0	\$2,417	\$0	\$2,417
Total SUPPLIES		\$0	\$0	\$4,834	\$0	\$4,834	\$0	\$4,834

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$0	\$0	\$77,600,000	\$0	\$77,600,000	\$0	\$77,600,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$77,600,000	\$0	\$77,600,000	\$0	\$77,600,000
Total Requirements		\$17,473	\$5,824	\$78,806,645	\$0	\$78,806,645	\$0	\$78,806,645

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$17,853	\$5,824	\$78,806,645	\$0	\$78,806,645	\$0	\$78,806,645
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,853	\$5,824	\$78,806,645	\$0	\$78,806,645	\$0	\$78,806,645
Total Receipts		\$17,853	\$5,824	\$78,806,645	\$0	\$78,806,645	\$0	\$78,806,645
Change in Fund Balance		\$380	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.340	0.000	0.340	0.000	0.340
531222	SPA TIME LIMITEDSAL-REC	6.190	0.000	10.270	0.000	10.270	0.000	10.270
Total FTE		6.190	0.000	10.610	0.000	10.610	0.000	10.610



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2283-DLR-ARPA Stormwater Infrastructure Invest (LAI)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$65,502	\$18,958	\$444,506	\$0	\$444,506	\$0	\$444,506
531422	HOLIDAY PAY - RECEIPTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$116	\$116	\$0	\$116	\$0	\$116
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,756	\$1,459	\$34,014	\$0	\$34,014	\$0	\$34,014
531522	REG RETIRE CONTRIB-RECPTS	\$15,788	\$4,244	\$102,478	\$0	\$102,478	\$0	\$102,478
531562	MED INS CONTRIB-RECPTS	\$453	\$9,771	\$29,770	\$0	\$29,770	\$0	\$29,770
531576	FLEXIBLE SPENDING SAVINGS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$86,594	\$34,548	\$610,884	\$0	\$610,884	\$0	\$610,884

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$13,677	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532824	MANAGED SERVER SVCS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$13,808	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2283-DLR-ARPA Stormwater Infrastructure Invest (LAI)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$0	\$0	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,583	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$0	\$0	\$100,516,250	\$0	\$100,516,250	\$0	\$100,516,250
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$100,516,250	\$0	\$100,516,250	\$0	\$100,516,250
Total Requirements		\$101,985	\$34,548	\$101,130,384	\$0	\$101,130,384	\$0	\$101,130,384

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$104,354	\$34,548	\$101,130,384	\$0	\$101,130,384	\$0	\$101,130,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,354	\$34,548	\$101,130,384	\$0	\$101,130,384	\$0	\$101,130,384
Total Receipts		\$104,354	\$34,548	\$101,130,384	\$0	\$101,130,384	\$0	\$101,130,384
Change in Fund Balance		\$2,369	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	24.850	0.000	25.750	0.000	25.750	0.000	25.750
Total FTE		24.850	0.000	25.750	0.000	25.750	0.000	25.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2359-Advance License Sales Odd Year

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$0	\$698,253	\$66,003	\$0	\$66,003	\$0	\$66,003
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$698,253	\$66,003	\$0	\$66,003	\$0	\$66,003
Total Requirements		\$0	\$698,253	\$66,003	\$0	\$66,003	\$0	\$66,003

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$899,881	\$854,870	\$854,870	\$0	\$854,870	\$0	\$854,870
435200	NON BSNS PERMIT/LIC FEES	\$1,000	\$21,316	\$21,316	\$0	\$21,316	\$0	\$21,316
Total FEES, LICENSES, & FINES		\$900,881	\$876,186	\$876,186	\$0	\$876,186	\$0	\$876,186

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$19,944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,944	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$920,825	\$876,186	\$876,186	\$0	\$876,186	\$0	\$876,186
Change in Fund Balance		\$920,825	\$177,933	\$810,183	\$0	\$810,183	\$0	\$810,183

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2397-Advance License Sales Even Year

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$982,059	\$44,234	\$1,026,494	\$0	\$1,026,494	\$0	\$1,026,494
Total INTRAGOVERNMENTAL TRANSACTIONS		\$982,059	\$44,234	\$1,026,494	\$0	\$1,026,494	\$0	\$1,026,494
Total Requirements		\$982,059	\$44,234	\$1,026,494	\$0	\$1,026,494	\$0	\$1,026,494

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$66,426	\$0	\$897,508	\$0	\$897,508	\$0	\$897,508
435200	NON BSNS PERMIT/LIC FEES	\$125	\$0	\$925	\$0	\$925	\$0	\$925
Total FEES, LICENSES, & FINES		\$66,551	\$0	\$898,433	\$0	\$898,433	\$0	\$898,433

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,551	\$0	\$898,433	\$0	\$898,433	\$0	\$898,433
Change in Fund Balance		(\$915,507)	(\$44,234)	(\$128,061)	\$0	(\$128,061)	\$0	(\$128,061)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533280	ROAD SIGNS & SIGNALS	\$3,055	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
Total SUPPLIES		\$3,055	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536993	BEACH ACCESS AID	\$1,431,840	\$4,156,350	\$3,630,737	\$0	\$3,630,737	\$0	\$3,630,737
Total AID & PUBLIC ASSISTANCE		\$1,431,840	\$4,156,350	\$3,630,737	\$0	\$3,630,737	\$0	\$3,630,737
Total Requirements		\$1,434,895	\$4,159,114	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432560	5% PARTF TO CAMA FM DNCR	\$1,296,529	\$3,233,700	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501
Total GRANTS		\$1,296,529	\$3,233,700	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501
Total Receipts		\$1,296,529	\$3,233,700	\$3,633,501	\$0	\$3,633,501	\$0	\$3,633,501
Change in Fund Balance		(\$138,366)	(\$925,414)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$8,530	\$255,782	\$255,782	\$0	\$255,782	\$0	\$255,782
Total PURCHASED SERVICES		\$8,530	\$255,782	\$255,782	\$0	\$255,782	\$0	\$255,782
Total Requirements		\$8,530	\$255,782	\$255,782	\$0	\$255,782	\$0	\$255,782
Change in Fund Balance		(\$8,530)	(\$255,782)	(\$255,782)	\$0	(\$255,782)	\$0	(\$255,782)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$62,200	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$104,709	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$166,909	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$166,909	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$166,909)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$25,761	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$73,916	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$24,110	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$123,787	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$208	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$128,956	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$128,956)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,100)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$17,201	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,201	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,201)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$39,551)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2995-Permit Transformation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$128,614	\$0	\$128,614	\$0	\$128,614
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$9,839	\$0	\$9,839	\$0	\$9,839
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$30,996	\$0	\$30,996	\$0	\$30,996
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$14,038	\$0	\$14,038	\$0	\$14,038
Total PERSONAL SERVICES		\$0	\$0	\$183,487	\$0	\$183,487	\$0	\$183,487

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$39,299	\$401,089	\$401,089	(\$400,000)	\$1,089	(\$400,000)	\$1,089
532148	APPLICATION DEVELOPMENT	\$47,400	\$1,869,000	\$1,869,000	(\$1,869,000)	\$0	(\$1,869,000)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$1,869,000	\$1,685,513	(\$1,869,000)	(\$183,487)	(\$1,869,000)	(\$183,487)
532170	ADMIN SERVICES	\$0	\$947,000	\$947,000	(\$947,000)	\$0	(\$947,000)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$107,427	\$212,500	\$212,500	(\$212,500)	\$0	(\$212,500)	\$0
Total PURCHASED SERVICES		\$194,126	\$5,298,589	\$5,115,102	(\$5,297,500)	(\$182,398)	(\$5,297,500)	(\$182,398)

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$3,117	\$98,911	\$98,911	(\$100,000)	(\$1,089)	(\$100,000)	(\$1,089)
534711	OTHER COMPUTER SOFTWARE	\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$56,250	\$56,250	(\$56,250)	\$0	(\$56,250)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,117	\$211,411	\$211,411	(\$212,500)	(\$1,089)	(\$212,500)	(\$1,089)

Total Requirements		\$197,243	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2995-Permit Transformation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$5,510,000	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,510,000	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
Total Receipts		\$5,510,000	\$5,510,000	\$5,510,000	(\$5,510,000)	\$0	(\$5,510,000)	\$0
Change in Fund Balance		\$5,312,757	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2997-DWR Coastal Storm Damage Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CIVIL WORKS AID	\$9,829,122	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$9,829,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,829,122	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810H	E TRANS FROM OSBM	\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$30,170,878	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$124,392	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$124,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$124,392	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438199	I TFR FROM BC24300	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$74,392)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,268,703	\$7,500,274	\$7,331,375	(\$300,000)	\$7,031,375	(\$300,000)	\$7,031,375
Total Receipts	\$2,603,730	\$7,430,370	\$7,393,112	(\$300,000)	\$7,093,112	(\$300,000)	\$7,093,112
Change in Fund Balance	\$335,027	(\$69,904)	\$61,737	\$0	\$61,737	\$0	\$61,737

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.730	2.230	1.730	0.000	1.730	0.000	1.730



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2054	Bernard Allen Emergency Drinking Water	\$453,512	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
2353	Commercial Fishing Resource Fund	\$1,181,368	\$3,969,361	\$3,932,103	\$0	\$3,932,103	\$0	\$3,932,103
2358	Commercial Fishing Fund Project	\$633,823	\$2,830,913	\$2,699,272	\$0	\$2,699,272	\$0	\$2,699,272
Total Requirements		\$2,268,703	\$7,500,274	\$7,331,375	(\$300,000)	\$7,031,375	(\$300,000)	\$7,031,375

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2054	Bernard Allen Emergency Drinking Water	\$701,615	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
2353	Commercial Fishing Resource Fund	\$1,151,380	\$3,969,361	\$3,969,361	\$0	\$3,969,361	\$0	\$3,969,361
2358	Commercial Fishing Fund Project	\$750,735	\$2,761,009	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
Total Receipts		\$2,603,730	\$7,430,370	\$7,393,112	(\$300,000)	\$7,093,112	(\$300,000)	\$7,093,112

Change in Fund Balance		\$335,027	(\$69,904)	\$61,737	\$0	\$61,737	\$0	\$61,737
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2054	Bernard Allen Emergency Drinking Water	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2358	Commercial Fishing Fund Project	0.730	1.230	0.730	0.000	0.730	0.000	0.730
Total FTE		1.730	2.230	1.730	0.000	1.730	0.000	1.730



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$79,461	\$171,078	\$110,109	\$0	\$110,109	\$0	\$110,109
531422	HOLIDAY PAY - RECEIPTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$891	\$1,240	\$143	\$0	\$143	\$0	\$143
531476	BONUS-ARPA-RECEIPTS	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,156	\$12,378	\$7,956	\$0	\$7,956	\$0	\$7,956
531522	REG RETIRE CONTRIB-RECPTS	\$18,378	\$34,199	\$22,715	\$0	\$22,715	\$0	\$22,715
531562	MED INS CONTRIB-RECPTS	\$10,724	\$24,107	\$17,780	\$0	\$17,780	\$0	\$17,780
531576	FLEXIBLE SPENDING SAVINGS	\$55	\$96	\$83	\$0	\$83	\$0	\$83
Total PERSONAL SERVICES		\$117,573	\$243,098	\$158,786	\$0	\$158,786	\$0	\$158,786

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532133	EMPLYEE/EMPLYMENT PHYSICA	\$306	\$286	\$286	\$0	\$286	\$0	\$286
532170	ADMIN SERVICES	\$79,226	\$159,427	\$128,292	\$0	\$128,292	\$0	\$128,292
532183	LABORATORY SER AGREEMENT	\$50,412	\$112,991	\$108,974	(\$75,000)	\$33,974	(\$75,000)	\$33,974
532199	MISC CONTRACTUAL SERVICES	\$711,556	\$1,619,913	\$1,614,848	(\$125,000)	\$1,489,848	(\$125,000)	\$1,489,848
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWARE	\$401	\$155	\$155	\$0	\$155	\$0	\$155
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,565	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
532521	RENT/LEASE-MOTOR VEHICLES	\$10,468	\$11,011	\$11,011	\$0	\$11,011	\$0	\$11,011
532712	TRANS AIR-OUT STATE,IN US	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$96	\$30	\$0	\$30	\$0	\$30
532721	LODGING - IN STATE	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532722	LODGING-OUT STATE, IN US	\$337	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$842	\$478	\$0	\$478	\$0	\$478
532725	MEALS-OUT OF STATE,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532840	POSTAGE, FREIGHT & DELIV	\$33	\$17,486	\$17,486	\$0	\$17,486	\$0	\$17,486
532930	REGISTRATION FEES	\$0	\$120	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$857,836	\$1,928,587	\$1,887,820	(\$200,000)	\$1,687,820	(\$200,000)	\$1,687,820

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$98	\$79,156	\$79,156	\$0	\$79,156	\$0	\$79,156
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$774	\$674	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$0	\$3	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$397	\$190	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,305	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533710	SCIENTIFIC SUPPLIES	\$3,601	\$161,703	\$155,808	\$0	\$155,808	\$0	\$155,808
Total SUPPLIES		\$8,175	\$243,426	\$236,864	\$0	\$236,864	\$0	\$236,864

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,756	\$264	\$264	\$0	\$264	\$0	\$264
Total PROPERTY, PLANT & EQUIPMENT		\$2,756	\$264	\$264	\$0	\$264	\$0	\$264

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$21	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536929	OTHER CONT/GRT-ED-INST	\$100,974	\$1,015,538	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538
Total AID & PUBLIC ASSISTANCE		\$100,974	\$1,015,538	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$431,812	\$1,208,352	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
5381BM	I TFR TO BC24318	\$749,557	\$2,761,009	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,181,368	\$3,969,361	\$3,932,103	\$0	\$3,932,103	\$0	\$3,932,103
Total Requirements		\$2,268,703	\$7,500,274	\$7,331,375	(\$300,000)	\$7,031,375	(\$300,000)	\$7,031,375

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,085,650	\$3,799,361	\$3,799,361	\$0	\$3,799,361	\$0	\$3,799,361
435200	NON BSNS PERMIT/LIC FEES	\$65,730	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
Total FEES, LICENSES, & FINES		\$1,151,380	\$3,969,361	\$3,969,361	\$0	\$3,969,361	\$0	\$3,969,361

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$700,000	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381BX	I TFR FROM BC24318	\$749,557	\$2,761,009	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
438P30	ARPA SFRF TRANSFER IN	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,452,350	\$3,461,009	\$3,423,751	(\$300,000)	\$3,123,751	(\$300,000)	\$3,123,751
Total Receipts		\$2,603,730	\$7,430,370	\$7,393,112	(\$300,000)	\$7,093,112	(\$300,000)	\$7,093,112
Change in Fund Balance		\$335,027	(\$69,904)	\$61,737	\$0	\$61,737	\$0	\$61,737

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.730	2.230	1.730	0.000	1.730	0.000	1.730
Total FTE		1.730	2.230	1.730	0.000	1.730	0.000	1.730



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$59,413	\$64,475	\$67,433	\$0	\$67,433	\$0	\$67,433
531422	HOLIDAY PAY - RECEIPTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$891	\$53	\$143	\$0	\$143	\$0	\$143
531476	BONUS-ARPA-RECEIPTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,908	\$4,938	\$5,172	\$0	\$5,172	\$0	\$5,172
531522	REG RETIRE CONTRIB-RECPTS	\$13,838	\$13,711	\$14,446	\$0	\$14,446	\$0	\$14,446
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,019	\$7,019	\$0	\$7,019	\$0	\$7,019
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$75	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$86,848	\$90,271	\$94,288	\$0	\$94,288	\$0	\$94,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532133	EMPLYEE/EMPLYMENT PHYSICA	\$306	\$286	\$286	\$0	\$286	\$0	\$286
532170	ADMIN SERVICES	\$61,789	\$100,308	\$100,308	\$0	\$100,308	\$0	\$100,308
532183	LABORATORY SER AGREEMENT	\$50,412	\$112,991	\$108,974	(\$75,000)	\$33,974	(\$75,000)	\$33,974
532199	MISC CONTRACTUAL SERVICES	\$230,509	\$275,500	\$275,500	(\$125,000)	\$150,500	(\$125,000)	\$150,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWARE	\$401	\$155	\$155	\$0	\$155	\$0	\$155
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,565	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
532521	RENT/LEASE-MOTOR VEHICLES	\$10,468	\$10,793	\$10,793	\$0	\$10,793	\$0	\$10,793
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532727	MISC - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532840	POSTAGE, FREIGHT & DELIV	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$358,452	\$506,902	\$502,885	(\$200,000)	\$302,885	(\$200,000)	\$302,885

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$98	\$200	\$200	\$0	\$200	\$0	\$200
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$774	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$3,260	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
533710	SCIENTIFIC SUPPLIES	\$1,323	\$785	\$785	\$0	\$785	\$0	\$785
Total SUPPLIES		\$5,455	\$2,827	\$2,827	\$0	\$2,827	\$0	\$2,827

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,756	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,756	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

Total Requirements		\$453,512	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$700,000	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
438P30	ARPA SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$701,615	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
Total Receipts		\$701,615	\$700,000	\$700,000	(\$300,000)	\$400,000	(\$300,000)	\$400,000
Change in Fund Balance		\$248,103	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2353-Commercial Fishing Resource Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$431,812	\$1,208,352	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
5381BM	I TFR TO BC24318	\$749,557	\$2,761,009	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,181,368	\$3,969,361	\$3,932,103	\$0	\$3,932,103	\$0	\$3,932,103
Total Requirements		\$1,181,368	\$3,969,361	\$3,932,103	\$0	\$3,932,103	\$0	\$3,932,103

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,085,650	\$3,799,361	\$3,799,361	\$0	\$3,799,361	\$0	\$3,799,361
435200	NON BSNS PERMIT/LIC FEES	\$65,730	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
Total FEES, LICENSES, & FINES		\$1,151,380	\$3,969,361	\$3,969,361	\$0	\$3,969,361	\$0	\$3,969,361
Total Receipts		\$1,151,380	\$3,969,361	\$3,969,361	\$0	\$3,969,361	\$0	\$3,969,361
Change in Fund Balance		(\$29,988)	\$0	\$37,258	\$0	\$37,258	\$0	\$37,258

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2358-Commercial Fishing Fund Project

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$20,048	\$106,603	\$42,676	\$0	\$42,676	\$0	\$42,676
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,187	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,247	\$7,440	\$2,784	\$0	\$2,784	\$0	\$2,784
531522	REG RETIRE CONTRIB-RECPTS	\$4,540	\$20,488	\$8,269	\$0	\$8,269	\$0	\$8,269
531562	MED INS CONTRIB-RECPTS	\$3,705	\$17,088	\$10,761	\$0	\$10,761	\$0	\$10,761
531576	FLEXIBLE SPENDING SAVINGS	\$6	\$21	\$8	\$0	\$8	\$0	\$8
Total PERSONAL SERVICES		\$30,725	\$152,827	\$64,498	\$0	\$64,498	\$0	\$64,498

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$17,438	\$59,119	\$27,984	\$0	\$27,984	\$0	\$27,984
532199	MISC CONTRACTUAL SERVICES	\$481,047	\$1,344,413	\$1,339,348	\$0	\$1,339,348	\$0	\$1,339,348
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$218	\$218	\$0	\$218	\$0	\$218
532712	TRANS AIR-OUT STATE,IN US	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$96	\$30	\$0	\$30	\$0	\$30
532721	LODGING - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532722	LODGING-OUT STATE, IN US	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$403	\$39	\$0	\$39	\$0	\$39
532725	MEALS-OUT OF STATE,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33	\$17,236	\$17,236	\$0	\$17,236	\$0	\$17,236
532930	REGISTRATION FEES	\$0	\$120	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$499,384	\$1,421,685	\$1,384,935	\$0	\$1,384,935	\$0	\$1,384,935

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2358-Commercial Fishing Fund Project

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$78,956	\$78,956	\$0	\$78,956	\$0	\$78,956
533150	SECURITY & SAFETY SUPP	\$0	\$474	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$3	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$397	\$190	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45	\$58	\$58	\$0	\$58	\$0	\$58
533710	SCIENTIFIC SUPPLIES	\$2,277	\$160,918	\$155,023	\$0	\$155,023	\$0	\$155,023
Total SUPPLIES		\$2,719	\$240,599	\$234,037	\$0	\$234,037	\$0	\$234,037

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$264	\$264	\$0	\$264	\$0	\$264

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$21	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536929	OTHER CONT/GRT-ED-INST	\$100,974	\$1,015,538	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538
Total AID & PUBLIC ASSISTANCE		\$100,974	\$1,015,538	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538
Total Requirements		\$633,823	\$2,830,913	\$2,699,272	\$0	\$2,699,272	\$0	\$2,699,272

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2358-Commercial Fishing Fund Project

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381BX	I TFR FROM BC24318	\$749,557	\$2,761,009	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
438P30	ARPA SFRF TRANSFER IN	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$750,735	\$2,761,009	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
Total Receipts		\$750,735	\$2,761,009	\$2,723,751	\$0	\$2,723,751	\$0	\$2,723,751
Change in Fund Balance		\$116,913	(\$69,904)	\$24,479	\$0	\$24,479	\$0	\$24,479

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.730	1.230	0.730	0.000	0.730	0.000	0.730
Total FTE		0.730	1.230	0.730	0.000	0.730	0.000	0.730



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$7,060,203	\$18,010,168	\$18,922,812	\$0	\$18,922,812	\$0	\$18,922,812
Total Receipts	\$7,725,986	\$13,755,059	\$14,606,520	\$0	\$14,606,520	\$0	\$14,606,520
Change in Fund Balance	\$665,783	(\$4,255,109)	(\$4,316,292)	\$0	(\$4,316,292)	\$0	(\$4,316,292)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24.000	24.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2142	CRFL Sales Data Support	\$209,327	\$455,900	\$458,131	\$0	\$458,131	\$0	\$458,131
2143	Fisheries Independent Program	\$585,652	\$646,091	\$652,720	\$0	\$652,720	\$0	\$652,720
2144	SR Stock Assessment	\$114,895	\$134,376	\$152,772	\$0	\$152,772	\$0	\$152,772
2145	Coastal Recreational Fishing License Implementation	\$458,446	\$431,693	\$599,927	\$0	\$599,927	\$0	\$599,927
2147	Reef Barge	\$7,336	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$1,686,620	\$9,350,534	\$9,972,015	\$0	\$9,972,015	\$0	\$9,972,015
2204	Recreational Commercial Gear License	\$77,636	\$108,336	\$108,316	\$0	\$108,316	\$0	\$108,316
2F06	Recreational Data Collection	\$621,061	\$1,046,063	\$1,051,238	\$0	\$1,051,238	\$0	\$1,051,238
2F09	Minimize Habitat Impacts	\$155,206	\$167,405	\$169,332	\$0	\$169,332	\$0	\$169,332
2F40	Division of Marine Fisheries - Coastal Recreational Fishing License Fish Strategy	\$1,677,689	\$3,008,383	\$3,091,974	\$0	\$3,091,974	\$0	\$3,091,974
2H40	Division of Marine Fisheries - Coastal Recreational Fishing License Habitat Strategy	\$1,193,365	\$1,935,455	\$1,940,455	\$0	\$1,940,455	\$0	\$1,940,455
2P40	Division of Marine Fisheries - Coastal Recreational Fishing License People Strategy	\$272,970	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932
Total Requirements		\$7,060,203	\$18,010,168	\$18,922,812	\$0	\$18,922,812	\$0	\$18,922,812

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2142	CRFL Sales Data Support	\$6,208	\$456,816	\$458,131	\$0	\$458,131	\$0	\$458,131
2143	Fisheries Independent Program	\$402,828	\$659,529	\$652,720	\$0	\$652,720	\$0	\$652,720
2144	SR Stock Assessment	\$91,671	\$133,160	\$152,772	\$0	\$152,772	\$0	\$152,772
2145	Coastal Recreational Fishing License Implementation	\$286,170	\$498,073	\$599,927	\$0	\$599,927	\$0	\$599,927
2147	Reef Barge	(\$2,996)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$6,860,647	\$5,728,323	\$5,655,723	\$0	\$5,655,723	\$0	\$5,655,723
2204	Recreational Commercial Gear License	\$73,445	\$108,336	\$108,316	\$0	\$108,316	\$0	\$108,316
2F06	Recreational Data Collection	\$321,189	\$1,046,062	\$1,051,238	\$0	\$1,051,238	\$0	\$1,051,238
2F09	Minimize Habitat Impacts	\$151,553	\$167,404	\$169,332	\$0	\$169,332	\$0	\$169,332



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
24323-Department of Environmental Quality - Marine Resources Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2F40	Division of Marine Fisheries - Coastal Recreational Fishing License Fish Strategy	\$75,278	\$2,295,969	\$3,091,974	\$0	\$3,091,974	\$0	\$3,091,974
2H40	Division of Marine Fisheries - Coastal Recreational Fishing License Habitat Strategy	(\$654,904)	\$1,935,455	\$1,940,455	\$0	\$1,940,455	\$0	\$1,940,455
2P40	Division of Marine Fisheries - Coastal Recreational Fishing License People Strategy	\$114,898	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932
Total Receipts		\$7,725,986	\$13,755,059	\$14,606,520	\$0	\$14,606,520	\$0	\$14,606,520
Change in Fund Balance		\$665,783	(\$4,255,109)	(\$4,316,292)	\$0	(\$4,316,292)	\$0	(\$4,316,292)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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	SR Stock Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2145	Coastal Recreational Fishing License Implementation	1.000	1.000	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	Division of Marine Fisheries - Coastal Recreational Fishing License Fish Strategy	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
24323-Department of Environmental Quality - Marine Resources Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$816,560	\$995,806	\$1,019,422	\$0	\$1,019,422	\$0	\$1,019,422
531232	LEO SALARIES-RECPT	\$73,237	\$96,194	\$106,179	\$0	\$106,179	\$0	\$106,179
531412	OT PAY - RECEIPTS	\$2,999	\$872	\$872	\$0	\$872	\$0	\$872
531422	HOLIDAY PAY - RECEIPTS	\$2,210	\$3,203	\$3,203	\$0	\$3,203	\$0	\$3,203
531462	EPA&SPA-LONGVTY PAY-REC	\$6,414	\$8,464	\$8,464	\$0	\$8,464	\$0	\$8,464
531476	BONUS-ARPA-RECEIPTS	\$31,757	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,699	\$85,367	\$87,939	\$0	\$87,939	\$0	\$87,939
531522	REG RETIRE CONTRIB-RECPTS	\$189,655	\$200,650	\$213,800	\$0	\$213,800	\$0	\$213,800
531532	LEO RETIRE CONTRIB-RECPTS	\$19,741	\$87,873	\$28,527	\$0	\$28,527	\$0	\$28,527
531562	MED INS CONTRIB-RECPTS	\$141,045	\$214,324	\$216,830	\$0	\$216,830	\$0	\$216,830
531576	FLEXIBLE SPENDING SAVINGS	\$1,332	\$9,144	\$9,144	\$0	\$9,144	\$0	\$9,144
531631	WRKER COMP-MED PAYMENTS	\$1,894	\$699	\$699	\$0	\$699	\$0	\$699
531632	WRKER COMP-TEMP DIS PAYMN	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$79	\$79	\$0	\$79	\$0	\$79
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,302	\$3,619	\$3,619	\$0	\$3,619	\$0	\$3,619
Total PERSONAL SERVICES		\$1,359,283	\$1,706,294	\$1,698,777	\$0	\$1,698,777	\$0	\$1,698,777

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$74,875	\$105,181	\$105,181	\$0	\$105,181	\$0	\$105,181
532145	SERVER SUPPORT SVC	\$242	\$43	\$43	\$0	\$43	\$0	\$43
532170	ADMIN SERVICES	\$1,279,447	\$1,784,396	\$1,755,201	\$0	\$1,755,201	\$0	\$1,755,201
532184	JANITORIAL SER AGREEMENT	\$2,858	\$1,731	\$2,846	\$0	\$2,846	\$0	\$2,846
532185	WASTE REM/RECY SER AGREEM	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$371,743	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$642	\$72,363	\$62,769	\$0	\$62,769	\$0	\$62,769
532210	ENRG SER -ELECTRICAL	\$10,599	\$18,174	\$20,185	\$0	\$20,185	\$0	\$20,185
532220	ENRG SER-COMMERCIAL FUEL	\$2,880	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532230	ENRG SER -WATER & SEWER	\$2,871	\$4,010	\$4,010	\$0	\$4,010	\$0	\$4,010
532331	REPAIRS-MOTOR VEHICLES	\$14,191	\$12,439	\$12,439	\$0	\$12,439	\$0	\$12,439
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$855	\$855	\$0	\$855	\$0	\$855
532337	REPAIRS-PC/PRINTER	\$0	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$24,747	\$24,747	\$0	\$24,747	\$0	\$24,747
532512	RENT/LEASE-BLDINGS/OFFICE	\$100,388	\$219,681	\$223,042	\$0	\$223,042	\$0	\$223,042
532513	RENT/LEASE-OTH FACILITIES	\$35,480	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532521	RENT/LEASE-MOTOR VEHICLES	\$52,422	\$154,535	\$156,445	\$0	\$156,445	\$0	\$156,445
532524	RENT/LEASE-GEN OFF EQUIP	\$6,706	\$27,538	\$26,441	\$0	\$26,441	\$0	\$26,441
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,543	\$1,543	\$0	\$1,543	\$0	\$1,543
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
532714	TRANSP-GRND - IN STATE	\$56,758	\$53,341	\$52,004	\$0	\$52,004	\$0	\$52,004
532715	TRANS GRND-OUT STA,IN US	\$381	\$549	\$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	\$2,921	\$20,808	\$20,808	\$0	\$20,808	\$0	\$20,808
532722	LODGING-OUT STATE, IN US	\$523	\$1,461	\$1,461	\$0	\$1,461	\$0	\$1,461
532724	MEALS - IN STATE	\$1,062	\$12,577	\$12,577	\$0	\$12,577	\$0	\$12,577
532725	MEALS-OUT OF STATE,IN US	\$191	\$982	\$982	\$0	\$982	\$0	\$982
532727	MISC - IN STATE	\$140	\$567	\$567	\$0	\$567	\$0	\$567
532728	MISC - OUT STATE, IN US	\$15	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$282	\$282	\$0	\$282	\$0	\$282



**Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$529	\$529	\$0	\$529	\$0	\$529
532810	BUNDLED VOICE/DATA	\$0	\$731	\$731	\$0	\$731	\$0	\$731
532811	TELEPHONE SERVICE	\$0	\$23,650	\$23,650	\$0	\$23,650	\$0	\$23,650
532812	TELECOMMUN DATA CHR	\$114,698	\$53,595	\$53,595	\$0	\$53,595	\$0	\$53,595
532814	CELLULAR PHONE SERVICES	\$33,671	\$39,634	\$39,634	\$0	\$39,634	\$0	\$39,634
532815	EMAIL AND CALENDARING	\$14,292	\$10,620	\$77,602	\$0	\$77,602	\$0	\$77,602
532817	INTERNET SERV PROV CHARGE	\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532822	MANAGED LAN SVC CHARGE	\$49,813	\$25,871	\$127,123	\$0	\$127,123	\$0	\$127,123
532823	AUTHENTIC & AUTHORIZ SVCS	\$426	\$320	\$320	\$0	\$320	\$0	\$320
532824	MANAGED SERVER SVCS	\$1,034	\$1,297	\$1,297	\$0	\$1,297	\$0	\$1,297
532828	MANAGED DESKTOP SVCS	\$54,330	\$340	\$340	\$0	\$340	\$0	\$340
532840	POSTAGE, FREIGHT & DELIV	\$51,215	\$89,531	\$88,898	\$0	\$88,898	\$0	\$88,898
532850	PRINT,BIND,DUPLICATE	\$41,168	\$47,000	\$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	\$594	\$530	\$1,145	\$0	\$1,145	\$0	\$1,145
532930	REGISTRATION FEES	\$995	\$250	\$570	\$0	\$570	\$0	\$570
532942	OTHER EMP EDUCATIONAL EXP	\$745	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
Total PURCHASED SERVICES		\$2,381,253	\$3,422,509	\$3,558,219	\$0	\$3,558,219	\$0	\$3,558,219

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,258	\$27,670	\$27,670	\$0	\$27,670	\$0	\$27,670
533120	DATA PROCESSING SUPPLIES	\$1,551	\$19,689	\$19,689	\$0	\$19,689	\$0	\$19,689
533150	SECURITY & SAFETY SUPP	\$2,281	\$8,370	\$9,370	\$0	\$9,370	\$0	\$9,370
533210	JANITORIAL SUPPLIES	\$197	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213



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**160-Department of Environmental Quality
24323-Department of Environmental Quality - Marine Resources Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$3,279	\$17,530	\$17,530	\$0	\$17,530	\$0	\$17,530
533290	OTHER FACILITY & HARDWARE	\$0	\$1,176	\$1,176	\$0	\$1,176	\$0	\$1,176
533310	GASOLINE	\$213,017	\$195,081	\$195,081	\$0	\$195,081	\$0	\$195,081
533320	DIESEL FUEL	\$1,318	\$6,147	\$6,147	\$0	\$6,147	\$0	\$6,147
533330	OIL, LUBRICANTS, FLUIDS	\$67	\$654	\$654	\$0	\$654	\$0	\$654
533340	TIRES & TUBES	\$0	\$692	\$692	\$0	\$692	\$0	\$692
533350	MOTOR VEH REPLCEMNT PARTS	\$6,532	\$21,096	\$21,096	\$0	\$21,096	\$0	\$21,096
533510	CLOTHING & UNIFORMS	\$2,193	\$8,722	\$13,342	\$0	\$13,342	\$0	\$13,342
533710	SCIENTIFIC SUPPLIES	\$18,165	\$111,781	\$111,781	\$0	\$111,781	\$0	\$111,781
533720	EDUCATIONAL SUPPLIES	\$3,280	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533900	OTHER MATERIALS & SUPP	\$46,240	\$109,274	\$114,274	\$0	\$114,274	\$0	\$114,274
Total SUPPLIES		\$303,377	\$544,595	\$555,215	\$0	\$555,215	\$0	\$555,215

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,425	\$33,214	\$33,214	\$0	\$33,214	\$0	\$33,214
534521	OFFICE EQUIPMENT	\$0	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
534523	EQUIP-SCIENTIFIC/MEDICAL	\$111	\$18,115	\$18,115	\$0	\$18,115	\$0	\$18,115
534528	EQUIP-VOICE COMMUNICATION	\$46,219	\$48,300	\$48,300	\$0	\$48,300	\$0	\$48,300
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$14,427	\$42,841	\$45,373	\$0	\$45,373	\$0	\$45,373
534539	OTHER EQUIPMENT	\$18,053	\$4,843	\$4,843	\$0	\$4,843	\$0	\$4,843
534541	AUTOS, TRUCKS, & BUSES	\$0	\$1,246	\$1,246	\$0	\$1,246	\$0	\$1,246
534542	AIRCRAFT	\$42,536	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
534543	BOATS	\$331,724	\$405,210	\$283,820	\$0	\$283,820	\$0	\$283,820



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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534544	TRAILERS	\$16,943	\$18,861	\$61,800	\$0	\$61,800	\$0	\$61,800
534620	TEXTBOOKS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
534713	PC SOFTWARE	\$5,999	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$45,190	\$45,190	\$0	\$45,190	\$0	\$45,190
Total PROPERTY, PLANT & EQUIPMENT		\$479,704	\$647,791	\$651,872	\$0	\$651,872	\$0	\$651,872

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$118,508	\$109,665	\$0	\$109,665	\$0	\$109,665
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$260	\$597	\$597	\$0	\$597	\$0	\$597
535890	OTHER ADMIN EXPENSE	\$0	\$36,225	\$36,225	\$0	\$36,225	\$0	\$36,225
Total OTHER EXPENSES & ADJUSTMENTS		\$20,260	\$175,330	\$166,487	\$0	\$166,487	\$0	\$166,487

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536422	DMF GRANTS - GOVERNMENTAL	\$0	\$39,134	\$39,134	\$0	\$39,134	\$0	\$39,134
536929	OTHER CONT/GRT-ED-INST	\$766,944	\$1,945,878	\$1,945,878	\$0	\$1,945,878	\$0	\$1,945,878
536E22	DMF GRANTS - NGO	\$372,011	\$765,396	\$765,396	\$0	\$765,396	\$0	\$765,396
Total AID & PUBLIC ASSISTANCE		\$1,138,955	\$2,750,408	\$2,750,408	\$0	\$2,750,408	\$0	\$2,750,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$86,825	\$347,326	\$122,326	\$0	\$122,326	\$0	\$122,326
538129	I TFR TO REG FIELD OFFICE	\$11,261	\$520	\$520	\$0	\$520	\$0	\$520



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160-Department of Environmental Quality
24323-Department of Environmental Quality - Marine Resources Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381CG	I TFR TO BC24323	\$753,869	\$7,968,971	\$8,815,452	\$0	\$8,815,452	\$0	\$8,815,452
5381PS	I TFR TO CRFL BC14300	\$525,416	\$446,424	\$603,536	\$0	\$603,536	\$0	\$603,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,377,372	\$8,763,241	\$9,541,834	\$0	\$9,541,834	\$0	\$9,541,834
Total Requirements		\$7,060,203	\$18,010,168	\$18,922,812	\$0	\$18,922,812	\$0	\$18,922,812

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$22,646	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$22,646	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$28,317	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$28,411	\$30,020	\$30,000	\$0	\$30,000	\$0	\$30,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$6,880,902	\$5,684,039	\$5,684,039	\$0	\$5,684,039	\$0	\$5,684,039
Total FEES, LICENSES, & FINES		\$6,880,902	\$5,684,039	\$5,684,039	\$0	\$5,684,039	\$0	\$5,684,039

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,174	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



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Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$6,174	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,227	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$2,227	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$753,869	\$7,991,000	\$8,837,481	\$0	\$8,837,481	\$0	\$8,837,481
438P30	ARPA SFRF TRANSFER IN	\$31,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$785,626	\$7,991,000	\$8,837,481	\$0	\$8,837,481	\$0	\$8,837,481
Total Receipts		\$7,725,986	\$13,755,059	\$14,606,520	\$0	\$14,606,520	\$0	\$14,606,520
Change in Fund Balance		\$665,783	(\$4,255,109)	(\$4,316,292)	\$0	(\$4,316,292)	\$0	(\$4,316,292)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



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160-Department of Environmental Quality

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2142-CRFL Sales Data Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$107,148	\$120,102	\$120,581	\$0	\$120,581	\$0	\$120,581
531462	EPA&SPA-LONGVTY PAY-REC	\$512	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
531476	BONUS-ARPA-RECEIPTS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,942	\$9,561	\$9,598	\$0	\$9,598	\$0	\$9,598
531522	REG RETIRE CONTRIB-RECPTS	\$24,607	\$24,705	\$24,822	\$0	\$24,822	\$0	\$24,822
531562	MED INS CONTRIB-RECPTS	\$19,761	\$21,451	\$21,653	\$0	\$21,653	\$0	\$21,653
531576	FLEXIBLE SPENDING SAVINGS	\$186	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
Total PERSONAL SERVICES		\$165,000	\$178,533	\$179,368	\$0	\$179,368	\$0	\$179,368

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$876	\$1,099	\$2,214	\$0	\$2,214	\$0	\$2,214
532210	ENRG SER -ELECTRICAL	\$8,506	\$11,002	\$13,013	\$0	\$13,013	\$0	\$13,013
532220	ENRG SER-COMMERCIAL FUEL	\$2,615	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532230	ENRG SER -WATER & SEWER	\$2,522	\$3,010	\$3,010	\$0	\$3,010	\$0	\$3,010
532337	REPAIRS-PC/PRINTER	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$13,765	\$13,765	\$0	\$13,765	\$0	\$13,765
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,914	\$81,722	\$81,722	\$0	\$81,722	\$0	\$81,722
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,496	\$6,399	\$0	\$6,399	\$0	\$6,399
532714	TRANSP-GRND - IN STATE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532721	LODGING - IN STATE	\$0	\$3,982	\$3,982	\$0	\$3,982	\$0	\$3,982
532724	MEALS - IN STATE	\$0	\$1,392	\$1,392	\$0	\$1,392	\$0	\$1,392
532810	BUNDLED VOICE/DATA	\$0	\$116	\$116	\$0	\$116	\$0	\$116



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
532814	CELLULAR PHONE SERVICES	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
532815	EMAIL AND CALENDARING	\$0	\$490	\$490	\$0	\$490	\$0	\$490
532822	MANAGED LAN SVC CHARGE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532840	POSTAGE, FREIGHT & DELIV	\$1	\$12,292	\$11,659	\$0	\$11,659	\$0	\$11,659
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
Total PURCHASED SERVICES		\$22,434	\$169,073	\$170,469	\$0	\$170,469	\$0	\$170,469

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,243	\$12,464	\$12,464	\$0	\$12,464	\$0	\$12,464
533120	DATA PROCESSING SUPPLIES	\$248	\$12,531	\$12,531	\$0	\$12,531	\$0	\$12,531
533150	SECURITY & SAFETY SUPP	\$3	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$3	\$2,421	\$2,421	\$0	\$2,421	\$0	\$2,421
533240	CARPENTRY & HARDWARE SUPP	\$40	\$2,682	\$2,682	\$0	\$2,682	\$0	\$2,682
533310	GASOLINE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,537	\$34,598	\$34,598	\$0	\$34,598	\$0	\$34,598

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$356	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721
534534	PC/PRINTER EQUIPMENT	\$0	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$2,682	\$2,682	\$0	\$2,682	\$0	\$2,682
534711	OTHER COMPUTER SOFTWARE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$45,190	\$45,190	\$0	\$45,190	\$0	\$45,190
Total PROPERTY, PLANT & EQUIPMENT		\$356	\$53,696	\$53,696	\$0	\$53,696	\$0	\$53,696

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$209,327	\$455,900	\$458,131	\$0	\$458,131	\$0	\$458,131

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$1,364	\$456,816	\$458,131	\$0	\$458,131	\$0	\$458,131
438P30	ARPA SFRF TRANSFER IN	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,208	\$456,816	\$458,131	\$0	\$458,131	\$0	\$458,131
Total Receipts		\$6,208	\$456,816	\$458,131	\$0	\$458,131	\$0	\$458,131
Change in Fund Balance		(\$203,119)	\$916	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$305,701	\$350,668	\$351,765	\$0	\$351,765	\$0	\$351,765
531412	OT PAY - RECEIPTS	\$1,680	\$371	\$371	\$0	\$371	\$0	\$371
531422	HOLIDAY PAY - RECEIPTS	\$294	\$371	\$371	\$0	\$371	\$0	\$371
531462	EPA&SPA-LONGVTY PAY-REC	\$2,077	\$2,830	\$2,830	\$0	\$2,830	\$0	\$2,830
531476	BONUS-ARPA-RECEIPTS	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,871	\$26,947	\$27,031	\$0	\$27,031	\$0	\$27,031
531522	REG RETIRE CONTRIB-RECPTS	\$70,858	\$72,894	\$73,163	\$0	\$73,163	\$0	\$73,163
531562	MED INS CONTRIB-RECPTS	\$53,560	\$61,353	\$63,171	\$0	\$63,171	\$0	\$63,171
531576	FLEXIBLE SPENDING SAVINGS	\$423	\$2,369	\$2,369	\$0	\$2,369	\$0	\$2,369
531631	WRKER COMP-MED PAYMENTS	\$1,434	\$363	\$363	\$0	\$363	\$0	\$363
531632	WRKER COMP-TEMP DIS PAYMN	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$79	\$79	\$0	\$79	\$0	\$79
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,302	\$3,619	\$3,619	\$0	\$3,619	\$0	\$3,619
Total PERSONAL SERVICES		\$478,555	\$521,864	\$525,132	\$0	\$525,132	\$0	\$525,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$21,537	\$28,541	\$28,541	\$0	\$28,541	\$0	\$28,541
532184	JANITORIAL SER AGREEMENT	\$991	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,093	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,089	\$20,221	\$23,582	\$0	\$23,582	\$0	\$23,582
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$1,200	\$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	\$0	\$310	\$310	\$0	\$310	\$0	\$310
532850	PRINT,BIND,DUPLICATE	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532912	MOTOR VEHICLE INSURANCE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,956	\$67,999	\$71,360	\$0	\$71,360	\$0	\$71,360

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1,571	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
533210	JANITORIAL SUPPLIES	\$179	\$30	\$30	\$0	\$30	\$0	\$30
533240	CARPENTRY & HARDWARE SUPP	\$169	\$515	\$515	\$0	\$515	\$0	\$515
533290	OTHER FACILITY & HARDWARE	\$0	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
533310	GASOLINE	\$8,525	\$14,282	\$14,282	\$0	\$14,282	\$0	\$14,282
533320	DIESEL FUEL	\$324	\$317	\$317	\$0	\$317	\$0	\$317
533330	OIL, LUBRICANTS, FLUIDS	\$67	\$266	\$266	\$0	\$266	\$0	\$266
533340	TIRES & TUBES	\$0	\$470	\$470	\$0	\$470	\$0	\$470
533350	MOTOR VEH REPLCEMNT PARTS	\$5,987	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122
533510	CLOTHING & UNIFORMS	\$1,923	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$7,215	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$25,971	\$30,706	\$30,706	\$0	\$30,706	\$0	\$30,706

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
534523	EQUIP-SCIENTIFIC/MEDICAL	\$48	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$16	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,231	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$1,246	\$1,246	\$0	\$1,246	\$0	\$1,246
534543	BOATS	\$15,950	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$23,070	\$16,026	\$16,026	\$0	\$16,026	\$0	\$16,026

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$151	\$97	\$97	\$0	\$97	\$0	\$97
535890	OTHER ADMIN EXPENSE	\$0	\$9,164	\$9,164	\$0	\$9,164	\$0	\$9,164
Total OTHER EXPENSES & ADJUSTMENTS		\$151	\$9,261	\$9,261	\$0	\$9,261	\$0	\$9,261

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$5,949	\$235	\$235	\$0	\$235	\$0	\$235
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,949	\$235	\$235	\$0	\$235	\$0	\$235



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

Total Requirements	\$585,652	\$646,091	\$652,720	\$0	\$652,720	\$0	\$652,720
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$389,910	\$659,529	\$652,720	\$0	\$652,720	\$0	\$652,720
438P30	ARPA SFRF TRANSFER IN	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$402,828	\$659,529	\$652,720	\$0	\$652,720	\$0	\$652,720
Total Receipts		\$402,828	\$659,529	\$652,720	\$0	\$652,720	\$0	\$652,720
Change in Fund Balance		(\$182,824)	\$13,438	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-SR Stock Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$80,413	\$83,227	\$95,847	\$0	\$95,847	\$0	\$95,847
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,978	\$1,978	\$0	\$1,978	\$0	\$1,978
531462	EPA&SPA-LONGVTY PAY-REC	\$1,206	\$71	\$71	\$0	\$71	\$0	\$71
531476	BONUS-ARPA-RECEIPTS	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,155	\$6,596	\$7,562	\$0	\$7,562	\$0	\$7,562
531522	REG RETIRE CONTRIB-RECPTS	\$18,692	\$19,238	\$22,494	\$0	\$22,494	\$0	\$22,494
531562	MED INS CONTRIB-RECPTS	\$7,019	\$6,817	\$7,019	\$0	\$7,019	\$0	\$7,019
531576	FLEXIBLE SPENDING SAVINGS	\$46	\$3,715	\$3,715	\$0	\$3,715	\$0	\$3,715
Total PERSONAL SERVICES		\$114,607	\$121,642	\$138,686	\$0	\$138,686	\$0	\$138,686

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$523	\$523	\$0	\$523	\$0	\$523
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532712	TRANS AIR-OUT STATE,IN US	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
532714	TRANSP-GRND - IN STATE	\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
532715	TRANS GRND-OUT STA,IN US	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532721	LODGING - IN STATE	\$0	\$1,863	\$1,863	\$0	\$1,863	\$0	\$1,863
532722	LODGING-OUT STATE, IN US	\$0	\$661	\$661	\$0	\$661	\$0	\$661
532724	MEALS - IN STATE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532725	MEALS-OUT OF STATE,IN US	\$0	\$482	\$482	\$0	\$482	\$0	\$482
532728	MISC - OUT STATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$282	\$282	\$0	\$282	\$0	\$282



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-SR Stock Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$529	\$529	\$0	\$529	\$0	\$529
532811	TELEPHONE SERVICE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532814	CELLULAR PHONE SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$320	\$0	\$320	\$0	\$320
Total PURCHASED SERVICES		\$2	\$9,807	\$10,127	\$0	\$10,127	\$0	\$10,127

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$87	\$900	\$900	\$0	\$900	\$0	\$900
533120	DATA PROCESSING SUPPLIES	\$198	\$900	\$900	\$0	\$900	\$0	\$900
Total SUPPLIES		\$286	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$355	\$355	\$0	\$355	\$0	\$355
534534	PC/PRINTER EQUIPMENT	\$0	\$772	\$1,804	\$0	\$1,804	\$0	\$1,804
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,127	\$2,159	\$0	\$2,159	\$0	\$2,159

Total Requirements

\$114,895	\$134,376	\$152,772	\$0	\$152,772	\$0	\$152,772
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$90,594	\$133,160	\$152,772	\$0	\$152,772	\$0	\$152,772
438P30	ARPA SFRF TRANSFER IN	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$91,671	\$133,160	\$152,772	\$0	\$152,772	\$0	\$152,772



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-SR Stock Assessment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$91,671	\$133,160	\$152,772	\$0	\$152,772	\$0	\$152,772
Change in Fund Balance	(\$23,224)	(\$1,216)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-Coastal Recreational Fishing License Implementation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$33,600	\$34,776	\$35,788	\$0	\$35,788	\$0	\$35,788
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$617	\$617	\$0	\$617	\$0	\$617
531476	BONUS-ARPA-RECEIPTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,902	\$3,024	\$3,101	\$0	\$3,101	\$0	\$3,101
531522	REG RETIRE CONTRIB-RECPTS	\$7,701	\$9,136	\$9,384	\$0	\$9,384	\$0	\$9,384
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,117	\$7,117	\$0	\$7,117	\$0	\$7,117
531576	FLEXIBLE SPENDING SAVINGS	\$120	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$51,957	\$54,770	\$56,107	\$0	\$56,107	\$0	\$56,107

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$74,875	\$105,181	\$105,181	\$0	\$105,181	\$0	\$105,181
532170	ADMIN SERVICES	\$81,332	\$72,018	\$72,018	\$0	\$72,018	\$0	\$72,018
532184	JANITORIAL SER AGREEMENT	\$793	\$632	\$632	\$0	\$632	\$0	\$632
532185	WASTE REM/RECY SER AGREEM	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$837	\$7,172	\$7,172	\$0	\$7,172	\$0	\$7,172
532220	ENRG SER-COMMERCIAL FUEL	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$140	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$10,982	\$10,982	\$0	\$10,982	\$0	\$10,982
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,334	\$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	\$99	\$4,000	\$2,663	\$0	\$2,663	\$0	\$2,663



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-Coastal Recreational Fishing License Implementation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$379	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$94	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
532812	TELECOMMUN DATA CHRG	\$114,473	\$53,382	\$53,382	\$0	\$53,382	\$0	\$53,382
532814	CELLULAR PHONE SERVICES	\$755	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532815	EMAIL AND CALENDARING	\$14,292	\$130	\$67,112	\$0	\$67,112	\$0	\$67,112
532822	MANAGED LAN SVC CHARGE	\$49,426	\$24,000	\$125,252	\$0	\$125,252	\$0	\$125,252
532828	MANAGED DESKTOP SVCS	\$53,918	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$397,774	\$316,716	\$483,613	\$0	\$483,613	\$0	\$483,613

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$288	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
533120	DATA PROCESSING SUPPLIES	\$735	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$1,023	\$6,119	\$6,119	\$0	\$6,119	\$0	\$6,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,070	\$20,079	\$20,079	\$0	\$20,079	\$0	\$20,079
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-Coastal Recreational Fishing License Implementation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$351	\$28,096	\$28,096	\$0	\$28,096	\$0	\$28,096
534539	OTHER EQUIPMENT	\$0	\$161	\$161	\$0	\$161	\$0	\$161
Total PROPERTY, PLANT & EQUIPMENT		\$3,421	\$53,936	\$53,936	\$0	\$53,936	\$0	\$53,936

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$4,250	\$152	\$152	\$0	\$152	\$0	\$152
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,250	\$152	\$152	\$0	\$152	\$0	\$152
Total Requirements		\$458,446	\$431,693	\$599,927	\$0	\$599,927	\$0	\$599,927

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$284,555	\$498,073	\$599,927	\$0	\$599,927	\$0	\$599,927
438P30	ARPA SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,170	\$498,073	\$599,927	\$0	\$599,927	\$0	\$599,927



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-Coastal Recreational Fishing License Implementation

Receipts

Total Receipts	\$286,170	\$498,073	\$599,927	\$0	\$599,927	\$0	\$599,927
Change in Fund Balance	(\$172,276)	\$66,380	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$3,796	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,796	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$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	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$3,540	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,336	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	(\$2,996)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,996)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Receipts		(\$2,996)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance		(\$10,331)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$917,940	\$1,131,375	\$1,131,375	\$0	\$1,131,375	\$0	\$1,131,375
Total PURCHASED SERVICES		\$917,940	\$1,131,375	\$1,131,375	\$0	\$1,131,375	\$0	\$1,131,375

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$14,811	\$250,090	\$25,090	\$0	\$25,090	\$0	\$25,090
538129	I TFR TO REG FIELD OFFICE	\$0	\$98	\$98	\$0	\$98	\$0	\$98
5381CG	I TFR TO BC24323	\$753,869	\$7,968,971	\$8,815,452	\$0	\$8,815,452	\$0	\$8,815,452
Total INTRAGOVERNMENTAL TRANSACTIONS		\$768,680	\$8,219,159	\$8,840,640	\$0	\$8,840,640	\$0	\$8,840,640
Total Requirements		\$1,686,620	\$9,350,534	\$9,972,015	\$0	\$9,972,015	\$0	\$9,972,015

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$22,646	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$22,646	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$28,317	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SALES, SERVICE, & RENTALS		\$28,317	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$6,807,457	\$5,575,723	\$5,575,723	\$0	\$5,575,723	\$0	\$5,575,723
Total FEES, LICENSES, & FINES		\$6,807,457	\$5,575,723	\$5,575,723	\$0	\$5,575,723	\$0	\$5,575,723

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,227	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$2,227	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$0	\$72,600	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$72,600	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$6,860,647	\$5,728,323	\$5,655,723	\$0	\$5,655,723	\$0	\$5,655,723
Change in Fund Balance	\$5,174,027	(\$3,622,211)	(\$4,316,292)	\$0	(\$4,316,292)	\$0	(\$4,316,292)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$5,622	\$11,100	\$11,080	\$0	\$11,080	\$0	\$11,080
Total PURCHASED SERVICES		\$5,622	\$11,100	\$11,080	\$0	\$11,080	\$0	\$11,080

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$72,014	\$97,236	\$97,236	\$0	\$97,236	\$0	\$97,236
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,014	\$97,236	\$97,236	\$0	\$97,236	\$0	\$97,236

Total Requirements		\$77,636	\$108,336	\$108,316	\$0	\$108,316	\$0	\$108,316
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434196	SALES COMMISSIONS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$20	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$73,445	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316
Total FEES, LICENSES, & FINES		\$73,445	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316

Total Receipts		\$73,445	\$108,336	\$108,316	\$0	\$108,316	\$0	\$108,316
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Change in Fund Balance		(\$4,191)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$190,364	\$303,875	\$312,283	\$0	\$312,283	\$0	\$312,283
531412	OT PAY - RECEIPTS	\$504	\$501	\$501	\$0	\$501	\$0	\$501
531422	HOLIDAY PAY - RECEIPTS	\$1,577	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,619	\$3,211	\$3,211	\$0	\$3,211	\$0	\$3,211
531476	BONUS-ARPA-RECEIPTS	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,356	\$23,989	\$24,632	\$0	\$24,632	\$0	\$24,632
531522	REG RETIRE CONTRIB-RECPTS	\$45,030	\$56,690	\$64,045	\$0	\$64,045	\$0	\$64,045
531562	MED INS CONTRIB-RECPTS	\$30,019	\$90,318	\$90,198	\$0	\$90,198	\$0	\$90,198
531576	FLEXIBLE SPENDING SAVINGS	\$205	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$291,133	\$479,584	\$495,870	\$0	\$495,870	\$0	\$495,870

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$200,281	\$265,523	\$254,412	\$0	\$254,412	\$0	\$254,412
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,770	\$39,532	\$39,532	\$0	\$39,532	\$0	\$39,532
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$27,257	\$27,257	\$0	\$27,257	\$0	\$27,257
532524	RENT/LEASE-GEN OFF EQUIP	\$6,706	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$55,067	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532715	TRANS GRND-OUT STA,IN US	\$381	\$500	\$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	\$167	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532725	MEALS-OUT OF STATE,IN US	\$167	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$40	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$499	\$499	\$0	\$499	\$0	\$499
532811	TELEPHONE SERVICE	\$0	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
532814	CELLULAR PHONE SERVICES	\$0	\$600	\$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	\$32,650	\$40,250	\$40,250	\$0	\$40,250	\$0	\$40,250
532850	PRINT,BIND,DUPLICATE	\$5,208	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532930	REGISTRATION FEES	\$995	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$745	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$308,534	\$477,792	\$466,681	\$0	\$466,681	\$0	\$466,681

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,160	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$303	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$84	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533210	JANITORIAL SUPPLIES	\$15	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$48	\$300	\$300	\$0	\$300	\$0	\$300
533710	SCIENTIFIC SUPPLIES	\$2,350	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$7,291	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$11,251	\$34,300	\$34,300	\$0	\$34,300	\$0	\$34,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$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	\$3,878	\$5,887	\$5,887	\$0	\$5,887	\$0	\$5,887
534620	TEXTBOOKS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,999	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total PROPERTY, PLANT & EQUIPMENT		\$10,145	\$28,887	\$28,887	\$0	\$28,887	\$0	\$28,887

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500

Total Requirements		\$621,061	\$1,046,063	\$1,051,238	\$0	\$1,051,238	\$0	\$1,051,238
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$314,730	\$1,046,062	\$1,051,238	\$0	\$1,051,238	\$0	\$1,051,238
438P30	ARPA SFRF TRANSFER IN	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$321,189	\$1,046,062	\$1,051,238	\$0	\$1,051,238	\$0	\$1,051,238



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$321,189	\$1,046,062	\$1,051,238	\$0	\$1,051,238	\$0	\$1,051,238
Change in Fund Balance	(\$299,872)	(\$1)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$99,335	\$103,158	\$103,158	\$0	\$103,158	\$0	\$103,158
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$681	\$681	\$0	\$681	\$0	\$681
531476	BONUS-ARPA-RECEIPTS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,686	\$7,892	\$7,892	\$0	\$7,892	\$0	\$7,892
531522	REG RETIRE CONTRIB-RECPTS	\$22,767	\$17,965	\$19,892	\$0	\$19,892	\$0	\$19,892
531562	MED INS CONTRIB-RECPTS	\$14,038	\$13,634	\$13,634	\$0	\$13,634	\$0	\$13,634
531576	FLEXIBLE SPENDING SAVINGS	\$296	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$146,351	\$143,330	\$145,257	\$0	\$145,257	\$0	\$145,257

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$242	\$43	\$43	\$0	\$43	\$0	\$43
532184	JANITORIAL SER AGREEMENT	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$845	\$533	\$533	\$0	\$533	\$0	\$533
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,647	\$5,483	\$5,483	\$0	\$5,483	\$0	\$5,483
532521	RENT/LEASE-MOTOR VEHICLES	\$850	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257
532714	TRANSP-GRND - IN STATE	\$347	\$492	\$492	\$0	\$492	\$0	\$492
532721	LODGING - IN STATE	\$252	\$950	\$950	\$0	\$950	\$0	\$950
532724	MEALS - IN STATE	\$124	\$387	\$387	\$0	\$387	\$0	\$387



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532812	TELECOMMUN DATA CHRG	\$225	\$213	\$213	\$0	\$213	\$0	\$213
532822	MANAGED LAN SVC CHARGE	\$387	\$321	\$321	\$0	\$321	\$0	\$321
532823	AUTHENTIC & AUTHORIZ SVCS	\$426	\$320	\$320	\$0	\$320	\$0	\$320
532824	MANAGED SERVER SVCS	\$1,034	\$1,297	\$1,297	\$0	\$1,297	\$0	\$1,297
532828	MANAGED DESKTOP SVCS	\$411	\$340	\$340	\$0	\$340	\$0	\$340
Total PURCHASED SERVICES		\$7,419	\$16,643	\$16,643	\$0	\$16,643	\$0	\$16,643

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533150	SECURITY & SAFETY SUPP	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533310	GASOLINE	\$229	\$445	\$445	\$0	\$445	\$0	\$445
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$247	\$247	\$0	\$247	\$0	\$247
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$145	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$375	\$5,336	\$5,336	\$0	\$5,336	\$0	\$5,336

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,061	\$2,061	\$0	\$2,061	\$0	\$2,061



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

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$1,062	\$35	\$35	\$0	\$35	\$0	\$35
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,062	\$35	\$35	\$0	\$35	\$0	\$35
Total Requirements		\$155,206	\$167,405	\$169,332	\$0	\$169,332	\$0	\$169,332

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$148,323	\$167,404	\$169,332	\$0	\$169,332	\$0	\$169,332
438P30	ARPA SFRF TRANSFER IN	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$151,553	\$167,404	\$169,332	\$0	\$169,332	\$0	\$169,332
Total Receipts		\$151,553	\$167,404	\$169,332	\$0	\$169,332	\$0	\$169,332
Change in Fund Balance		(\$3,653)	(\$1)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-Division of Marine Fisheries - Coastal Recreational Fishing License Fish Strategy

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531232	LEO SALARIES-RECPT	\$73,237	\$96,194	\$106,179	\$0	\$106,179	\$0	\$106,179
531412	OT PAY - RECEIPTS	\$816	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$339	\$354	\$354	\$0	\$354	\$0	\$354
531476	BONUS-ARPA-RECEIPTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,786	\$7,358	\$8,123	\$0	\$8,123	\$0	\$8,123
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$22	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$19,741	\$87,873	\$28,527	\$0	\$28,527	\$0	\$28,527
531562	MED INS CONTRIB-RECPTS	\$9,629	\$13,634	\$14,038	\$0	\$14,038	\$0	\$14,038
531576	FLEXIBLE SPENDING SAVINGS	\$57	\$800	\$800	\$0	\$800	\$0	\$800
531631	WRKER COMP-MED PAYMENTS	\$103	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$111,323	\$206,235	\$158,021	\$0	\$158,021	\$0	\$158,021

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$14,060	\$58,614	\$40,550	\$0	\$40,550	\$0	\$40,550
532199	MISC CONTRACTUAL SERVICES	\$0	\$72,363	\$62,769	\$0	\$62,769	\$0	\$62,769
532331	REPAIRS-MOTOR VEHICLES	\$338	\$2,565	\$2,565	\$0	\$2,565	\$0	\$2,565
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$61,634	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
532513	RENT/LEASE-OTH FACILITIES	\$2,130	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532521	RENT/LEASE-MOTOR VEHICLES	\$51,571	\$120,590	\$122,500	\$0	\$122,500	\$0	\$122,500
532714	TRANSP-GRND - IN STATE	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532722	LODGING-OUT STATE, IN US	\$523	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-Division of Marine Fisheries - Coastal Recreational Fishing License Fish Strategy

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$218	\$450	\$450	\$0	\$450	\$0	\$450
532725	MEALS-OUT OF STATE,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$569	\$18,568	\$18,568	\$0	\$18,568	\$0	\$18,568
532912	MOTOR VEHICLE INSURANCE	\$0	\$385	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$132,025	\$342,485	\$317,352	\$0	\$317,352	\$0	\$317,352

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$855	\$51	\$51	\$0	\$51	\$0	\$51
533120	DATA PROCESSING SUPPLIES	\$67	\$369	\$369	\$0	\$369	\$0	\$369
533150	SECURITY & SAFETY SUPP	\$606	\$1,456	\$2,456	\$0	\$2,456	\$0	\$2,456
533210	JANITORIAL SUPPLIES	\$0	\$314	\$314	\$0	\$314	\$0	\$314
533240	CARPENTRY & HARDWARE SUPP	\$3,062	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
533310	GASOLINE	\$73,007	\$81,064	\$81,064	\$0	\$81,064	\$0	\$81,064
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$10,366	\$10,366	\$0	\$10,366	\$0	\$10,366
533510	CLOTHING & UNIFORMS	\$126	\$5,428	\$10,048	\$0	\$10,048	\$0	\$10,048
533710	SCIENTIFIC SUPPLIES	\$8,601	\$84,843	\$84,843	\$0	\$84,843	\$0	\$84,843
533900	OTHER MATERIALS & SUPP	\$38,948	\$80,274	\$80,274	\$0	\$80,274	\$0	\$80,274
Total SUPPLIES		\$125,270	\$266,212	\$271,832	\$0	\$271,832	\$0	\$271,832

PROPERTY, PLANT & EQUIPMENT



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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-Division of Marine Fisheries - Coastal Recreational Fishing License Fish Strategy

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534534	PC/PRINTER EQUIPMENT	\$8,967	\$1,433	\$2,933	\$0	\$2,933	\$0	\$2,933
534539	OTHER EQUIPMENT	\$14,513	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$42,536	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
534543	BOATS	\$315,774	\$405,210	\$283,820	\$0	\$283,820	\$0	\$283,820
534544	TRAILERS	\$11,118	\$14,061	\$57,000	\$0	\$57,000	\$0	\$57,000
Total PROPERTY, PLANT & EQUIPMENT		\$392,907	\$437,704	\$440,753	\$0	\$440,753	\$0	\$440,753

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$118,508	\$109,665	\$0	\$109,665	\$0	\$109,665
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$118,508	\$109,665	\$0	\$109,665	\$0	\$109,665

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536929	OTHER CONT/GRT-ED-INST	\$390,748	\$1,190,815	\$1,190,815	\$0	\$1,190,815	\$0	\$1,190,815
Total AID & PUBLIC ASSISTANCE		\$390,748	\$1,190,815	\$1,190,815	\$0	\$1,190,815	\$0	\$1,190,815

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381PS	I TFR TO CRFL BC14300	\$525,416	\$446,424	\$603,536	\$0	\$603,536	\$0	\$603,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$525,416	\$446,424	\$603,536	\$0	\$603,536	\$0	\$603,536

Total Requirements		\$1,677,689	\$3,008,383	\$3,091,974	\$0	\$3,091,974	\$0	\$3,091,974
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Receipts



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-Division of Marine Fisheries - Coastal Recreational Fishing License Fish Strategy

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$94	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$73,569	\$2,295,969	\$3,091,974	\$0	\$3,091,974	\$0	\$3,091,974
438P30	ARPA SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,183	\$2,295,969	\$3,091,974	\$0	\$3,091,974	\$0	\$3,091,974
Total Receipts		\$75,278	\$2,295,969	\$3,091,974	\$0	\$3,091,974	\$0	\$3,091,974
Change in Fund Balance		(\$1,602,411)	(\$712,414)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2H40-Division of Marine Fisheries - Coastal Recreational Fishing License Habitat Strategy

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$358	\$336	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$358	\$336	\$336	\$0	\$336	\$0	\$336

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$38,676	\$217,225	\$217,225	\$0	\$217,225	\$0	\$217,225
532193	TRANSPORTATION SVCS	\$371,643	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000
532331	REPAIRS-MOTOR VEHICLES	\$120	\$324	\$324	\$0	\$324	\$0	\$324
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$785	\$785	\$0	\$785	\$0	\$785
532513	RENT/LEASE-OTH FACILITIES	\$31,850	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$763	\$763	\$0	\$763	\$0	\$763
532724	MEALS - IN STATE	\$0	\$553	\$553	\$0	\$553	\$0	\$553
532810	BUNDLED VOICE/DATA	\$0	\$116	\$116	\$0	\$116	\$0	\$116
532814	CELLULAR PHONE SERVICES	\$0	\$424	\$424	\$0	\$424	\$0	\$424
532840	POSTAGE, FREIGHT & DELIV	\$0	\$162	\$162	\$0	\$162	\$0	\$162
532912	MOTOR VEHICLE INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
Total PURCHASED SERVICES		\$442,289	\$775,497	\$775,497	\$0	\$775,497	\$0	\$775,497

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$36	\$36	\$0	\$36	\$0	\$36
533120	DATA PROCESSING SUPPLIES	\$0	\$539	\$539	\$0	\$539	\$0	\$539
533150	SECURITY & SAFETY SUPP	\$17	\$384	\$384	\$0	\$384	\$0	\$384
533210	JANITORIAL SUPPLIES	\$0	\$118	\$118	\$0	\$118	\$0	\$118



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2H40-Division of Marine Fisheries - Coastal Recreational Fishing License Habitat Strategy

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$9	\$5,016	\$5,016	\$0	\$5,016	\$0	\$5,016
533290	OTHER FACILITY & HARDWARE	\$0	\$28	\$28	\$0	\$28	\$0	\$28
533310	GASOLINE	\$788	\$490	\$490	\$0	\$490	\$0	\$490
533320	DIESEL FUEL	\$994	\$830	\$830	\$0	\$830	\$0	\$830
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$141	\$141	\$0	\$141	\$0	\$141
533340	TIRES & TUBES	\$0	\$222	\$222	\$0	\$222	\$0	\$222
533350	MOTOR VEH REPLCEMNT PARTS	\$544	\$283	\$283	\$0	\$283	\$0	\$283
533510	CLOTHING & UNIFORMS	\$96	\$494	\$494	\$0	\$494	\$0	\$494
533710	SCIENTIFIC SUPPLIES	\$0	\$21,438	\$21,438	\$0	\$21,438	\$0	\$21,438
533900	OTHER MATERIALS & SUPP	\$1	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$2,448	\$30,019	\$35,019	\$0	\$35,019	\$0	\$35,019

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$63	\$115	\$115	\$0	\$115	\$0	\$115
Total PROPERTY, PLANT & EQUIPMENT		\$63	\$115	\$115	\$0	\$115	\$0	\$115

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536929	OTHER CONT/GRT-ED-INST	\$376,196	\$755,063	\$755,063	\$0	\$755,063	\$0	\$755,063
536E22	DMF GRANTS - NGO	\$372,011	\$374,425	\$374,425	\$0	\$374,425	\$0	\$374,425
Total AID & PUBLIC ASSISTANCE		\$748,207	\$1,129,488	\$1,129,488	\$0	\$1,129,488	\$0	\$1,129,488
Total Requirements		\$1,193,365	\$1,935,455	\$1,940,455	\$0	\$1,940,455	\$0	\$1,940,455

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2H40-Division of Marine Fisheries - Coastal Recreational Fishing License Habitat Strategy

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,174	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$6,174	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	(\$661,078)	\$1,935,455	\$1,935,455	\$0	\$1,935,455	\$0	\$1,935,455
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$661,078)	\$1,935,455	\$1,935,455	\$0	\$1,935,455	\$0	\$1,935,455
Total Receipts		(\$654,904)	\$1,935,455	\$1,940,455	\$0	\$1,940,455	\$0	\$1,940,455
Change in Fund Balance		(\$1,848,269)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2P40-Division of Marine Fisheries - Coastal Recreational Fishing License People Strategy

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532513	RENT/LEASE-OTH FACILITIES	\$1,500	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,122	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$625	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532814	CELLULAR PHONE SERVICES	\$32,949	\$33,700	\$33,700	\$0	\$33,700	\$0	\$33,700
532840	POSTAGE, FREIGHT & DELIV	\$17,995	\$16,327	\$16,327	\$0	\$16,327	\$0	\$16,327
532850	PRINT,BIND,DUPLICATE	\$35,960	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PURCHASED SERVICES		\$91,463	\$104,022	\$104,022	\$0	\$104,022	\$0	\$104,022

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,614	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533120	DATA PROCESSING SUPPLIES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533150	SECURITY & SAFETY SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533210	JANITORIAL SUPPLIES	\$0	\$830	\$830	\$0	\$830	\$0	\$830
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$130,468	\$96,500	\$96,500	\$0	\$96,500	\$0	\$96,500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
533720	EDUCATIONAL SUPPLIES	\$3,135	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$135,216	\$118,505	\$118,505	\$0	\$118,505	\$0	\$118,505



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2P40-Division of Marine Fisheries - Coastal Recreational Fishing License People Strategy

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534528	EQUIP-VOICE COMMUNICATION	\$46,203	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534544	TRAILERS	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
Total PROPERTY, PLANT & EQUIPMENT		\$46,203	\$56,300	\$56,300	\$0	\$56,300	\$0	\$56,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$87	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536422	DMF GRANTS - GOVERNMENTAL	\$0	\$39,134	\$39,134	\$0	\$39,134	\$0	\$39,134
536E22	DMF GRANTS - NGO	\$0	\$390,971	\$390,971	\$0	\$390,971	\$0	\$390,971
Total AID & PUBLIC ASSISTANCE		\$0	\$430,105	\$430,105	\$0	\$430,105	\$0	\$430,105
Total Requirements		\$272,970	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381CG	I TFR FROM BC24323	\$114,898	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,898	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932
Total Receipts		\$114,898	\$708,932	\$708,932	\$0	\$708,932	\$0	\$708,932



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2P40-Division of Marine Fisheries - Coastal Recreational Fishing License People Strategy

Change in Fund Balance	(\$158,072)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$135,387	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$135,387)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2150	Fisheries Information Network System	\$135,387	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,387	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$135,387)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$32,219	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$102,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$135,387	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,387	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$135,387)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$32,219	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$102,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$135,387	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,387	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$135,387)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total Receipts	\$35,744	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Change in Fund Balance	(\$40,040)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2053	DWR - FERC Cheoah River Relicense	\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total Requirements		\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2053	DWR - FERC Cheoah River Relicense	\$35,744	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total Receipts		\$35,744	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Change in Fund Balance		(\$40,040)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total PURCHASED SERVICES		\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total Requirements		\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$221	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$221	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$35,523	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$35,523	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$35,744	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000

Change in Fund Balance	(\$40,040)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total PURCHASED SERVICES		\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Total Requirements		\$75,784	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$221	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$221	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$35,523	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$35,523	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$35,744	\$150,000	\$151,000	\$0	\$151,000	\$0	\$151,000
Change in Fund Balance		(\$40,040)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,286,094	\$339,778,965	\$337,691,053	(\$325,980,444)	\$11,710,609	(\$325,980,444)	\$11,710,609
Total Receipts	\$16,415,541	\$336,130,444	\$336,152,824	(\$325,980,444)	\$10,172,380	(\$325,980,444)	\$10,172,380
Change in Fund Balance	\$1,129,448	(\$3,648,521)	(\$1,538,229)	\$0	(\$1,538,229)	\$0	(\$1,538,229)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2321	Clean Water High Unit Cost Grants	\$0	\$2,110,292	\$0	\$0	\$0	\$0	\$0
2328	CW Special Appropriated Projects	\$9,504,202	\$335,980,444	\$335,980,444	(\$325,980,444)	\$10,000,000	(\$325,980,444)	\$10,000,000
2329	DW Special Appropriated Projects	\$647,467	\$0	\$0	\$0	\$0	\$0	\$0
2346	CW Asset Invent & Assess	\$1,857,220	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
2347	DW Asset Invent & Assess	\$2,129,649	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
2348	CW Merger Regionalization	\$211,761	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
2349	DW Merger - Regionalization	\$227,081	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229
2371	VUR Merger-Regionalization Feasibility Grants	\$15,000	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)
2372	VUR State Reserve Projects	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
2373	VUR State Emergency Grants	\$177,966	\$0	\$0	\$0	\$0	\$0	\$0
2376	VUR - Admin Closing Fees	\$315,748	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380
Total Requirements		\$15,286,094	\$339,778,965	\$337,691,053	(\$325,980,444)	\$11,710,609	(\$325,980,444)	\$11,710,609

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2328	CW Special Appropriated Projects	\$10,699,791	\$336,130,444	\$336,130,444	(\$325,980,444)	\$10,150,000	(\$325,980,444)	\$10,150,000
2329	DW Special Appropriated Projects	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2346	CW Asset Invent & Assess	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2347	DW Asset Invent & Assess	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2348	CW Merger Regionalization	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
2349	DW Merger - Regionalization	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
2371	VUR Merger-Regionalization Feasibility Grants	\$0	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)
2376	VUR - Admin Closing Fees	\$215,750	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380
Total Receipts		\$16,415,541	\$336,130,444	\$336,152,824	(\$325,980,444)	\$10,172,380	(\$325,980,444)	\$10,172,380

Change in Fund Balance **\$1,129,448** **(\$3,648,521)** **(\$1,538,229)** **\$0** **(\$1,538,229)** **\$0** **(\$1,538,229)**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$315,748	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380
Total PURCHASED SERVICES		\$315,748	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$8,891,101	\$339,778,965	\$337,338,673	(\$325,980,444)	\$11,358,229	(\$325,980,444)	\$11,358,229
Total AID & PUBLIC ASSISTANCE		\$8,891,101	\$339,778,965	\$337,338,673	(\$325,980,444)	\$11,358,229	(\$325,980,444)	\$11,358,229

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381BL	I TRANSFER TO BC24317	\$379,245	\$0	\$0	\$0	\$0	\$0	\$0
5381DB	I TFR TO BC24327	\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,079,245	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$15,286,094	\$339,778,965	\$337,691,053	(\$325,980,444)	\$11,710,609	(\$325,980,444)	\$11,710,609
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$76,017	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INVESTMENT INCOME		\$76,017	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$15,750	\$0	\$22,380	\$0	\$22,380	\$0	\$22,380
Total SALES, SERVICE, & RENTALS		\$15,750	\$0	\$22,380	\$0	\$22,380	\$0	\$22,380

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810T	E TRANSFER FROM COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$10,623,774	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
4381DE	I TFR FROM BC24327	\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$0
4381SR	SAVINGS RESERVE	\$0	\$325,980,444	\$325,980,444	(\$325,980,444)	\$0	(\$325,980,444)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,323,774	\$335,980,444	\$335,980,444	(\$325,980,444)	\$10,000,000	(\$325,980,444)	\$10,000,000
Total Receipts		\$16,415,541	\$336,130,444	\$336,152,824	(\$325,980,444)	\$10,172,380	(\$325,980,444)	\$10,172,380
Change in Fund Balance		\$1,129,448	(\$3,648,521)	(\$1,538,229)	\$0	(\$1,538,229)	\$0	(\$1,538,229)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,110,292	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,110,292	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,110,292	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$2,110,292)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$3,624,957	\$335,980,444	\$335,980,444	(\$325,980,444)	\$10,000,000	(\$325,980,444)	\$10,000,000
Total AID & PUBLIC ASSISTANCE		\$3,624,957	\$335,980,444	\$335,980,444	(\$325,980,444)	\$10,000,000	(\$325,980,444)	\$10,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381BL	I TRANSFER TO BC24317	\$379,245	\$0	\$0	\$0	\$0	\$0	\$0
5381DB	I TFR TO BC24327	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,879,245	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,504,202	\$335,980,444	\$335,980,444	(\$325,980,444)	\$10,000,000	(\$325,980,444)	\$10,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$76,017	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INVESTMENT INCOME		\$76,017	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$10,623,774	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
4381SR	SAVINGS RESERVE	\$0	\$325,980,444	\$325,980,444	(\$325,980,444)	\$0	(\$325,980,444)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,623,774	\$335,980,444	\$335,980,444	(\$325,980,444)	\$10,000,000	(\$325,980,444)	\$10,000,000
Total Receipts		\$10,699,791	\$336,130,444	\$336,130,444	(\$325,980,444)	\$10,150,000	(\$325,980,444)	\$10,150,000
Change in Fund Balance		\$1,195,589	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$647,467	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$647,467	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$647,467	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DE	I TFR FROM BC24327	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,352,533	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$1,857,220	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total AID & PUBLIC ASSISTANCE		\$1,857,220	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$1,857,220	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DE	I TFR FROM BC24327	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$857,220)	(\$750,000)	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$2,129,649	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total AID & PUBLIC ASSISTANCE		\$2,129,649	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$2,129,649	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DE	I TFR FROM BC24327	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,129,649)	(\$750,000)	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$211,761	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total AID & PUBLIC ASSISTANCE		\$211,761	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$211,761	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DE	I TFR FROM BC24327	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$538,239	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$227,081	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229
Total AID & PUBLIC ASSISTANCE		\$227,081	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229
Total Requirements		\$227,081	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DE	I TFR FROM BC24327	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$522,919	(\$38,229)	(\$38,229)	\$0	(\$38,229)	\$0	(\$38,229)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2371- VUR Merger-Regionalization Feasibility Grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$15,000	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)
Total AID & PUBLIC ASSISTANCE		\$15,000	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)
Total Requirements		\$15,000	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810T	E TRANSFER FROM COMMERCE	\$0	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)
Total Receipts		\$0	\$0	(\$330,000)	\$0	(\$330,000)	\$0	(\$330,000)
Change in Fund Balance		(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2372-VUR State Reserve Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DB	I TFR TO BC24327	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2373- VUR State Emergency Grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536919	GRANTS TO LOCAL GOVTS	\$177,966	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$177,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$177,966	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$177,966)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2376-VUR - Admin Closing Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$315,748	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380
Total PURCHASED SERVICES		\$315,748	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380
Total Requirements		\$315,748	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$15,750	\$0	\$22,380	\$0	\$22,380	\$0	\$22,380
Total SALES, SERVICE, & RENTALS		\$15,750	\$0	\$22,380	\$0	\$22,380	\$0	\$22,380

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810T	E TRANSFER FROM COMMERCE	\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
4381DE	I TFR FROM BC24327	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
Total Receipts		\$215,750	\$0	\$352,380	\$0	\$352,380	\$0	\$352,380
Change in Fund Balance		(\$99,998)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,820,686	\$2,001,730	\$2,000,418	\$0	\$2,000,418	\$0	\$2,000,418
Total Receipts	\$1,900,051	\$2,001,730	\$1,878,887	\$0	\$1,878,887	\$0	\$1,878,887
Change in Fund Balance	\$79,365	\$0	(\$121,531)	\$0	(\$121,531)	\$0	(\$121,531)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	20.340	21.746	20.292	0.000	20.292	0.000	20.292



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2440	ADM - Coal Ash Administration	\$1,820,686	\$2,001,730	\$2,000,418	\$0	\$2,000,418	\$0	\$2,000,418
Total Requirements		\$1,820,686	\$2,001,730	\$2,000,418	\$0	\$2,000,418	\$0	\$2,000,418

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2440	ADM - Coal Ash Administration	\$1,900,051	\$2,001,730	\$1,878,887	\$0	\$1,878,887	\$0	\$1,878,887
Total Receipts		\$1,900,051	\$2,001,730	\$1,878,887	\$0	\$1,878,887	\$0	\$1,878,887
Change in Fund Balance		\$79,365	\$0	(\$121,531)	\$0	(\$121,531)	\$0	(\$121,531)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2440	ADM - Coal Ash Administration	20.340	21.746	20.292	0.000	20.292	0.000	20.292
Total FTE		20.340	21.746	20.292	0.000	20.292	0.000	20.292



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,088,505	\$1,351,307	\$1,251,580	\$0	\$1,251,580	\$0	\$1,251,580
531222	SPA TIME LIMITEDSAL-REC	\$35,192	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
531412	OT PAY - RECEIPTS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$22	\$0	\$19	\$0	\$19	\$0	\$19
531462	EPA&SPA-LONGVTY PAY-REC	\$12,619	\$11,491	\$11,491	\$0	\$11,491	\$0	\$11,491
531476	BONUS-ARPA-RECEIPTS	\$28,247	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,330	\$104,255	\$100,830	\$0	\$100,830	\$0	\$100,830
531522	REG RETIRE CONTRIB-RECPTS	\$259,960	\$295,926	\$317,102	\$0	\$317,102	\$0	\$317,102
531562	MED INS CONTRIB-RECPTS	\$123,929	\$139,392	\$142,444	\$0	\$142,444	\$0	\$142,444
531576	FLEXIBLE SPENDING SAVINGS	\$3,001	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,632,972	\$1,902,371	\$1,889,466	\$0	\$1,889,466	\$0	\$1,889,466

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$103,004	\$99,359	\$91,302	\$0	\$91,302	\$0	\$91,302
532145	SERVER SUPPORT SVC	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$43,969	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,455	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$401	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532521	RENT/LEASE-MOTOR VEHICLES	\$3,238	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$894	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$536	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
24340-Department of Environmental Quality - Coal Ash Management Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$886	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHR	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$364	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$184,455	\$99,359	\$99,952	\$0	\$99,952	\$0	\$99,952

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$977	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,165	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,095	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements		\$1,820,686	\$2,001,730	\$2,000,418	\$0	\$2,000,418	\$0	\$2,000,418
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,908	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$1,908	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,869,895	\$2,001,730	\$1,868,887	\$0	\$1,868,887	\$0	\$1,868,887
Total FEES, LICENSES, & FINES		\$1,869,895	\$2,001,730	\$1,868,887	\$0	\$1,868,887	\$0	\$1,868,887

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$28,247	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,247	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,900,051	\$2,001,730	\$1,878,887	\$0	\$1,878,887	\$0	\$1,878,887
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Change in Fund Balance		\$79,365	\$0	(\$121,531)	\$0	(\$121,531)	\$0	(\$121,531)
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	19.340	21.746	19.292	0.000	19.292	0.000	19.292
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		20.340	21.746	20.292	0.000	20.292	0.000	20.292



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,088,505	\$1,351,307	\$1,251,580	\$0	\$1,251,580	\$0	\$1,251,580
531222	SPA TIME LIMITEDSAL-REC	\$35,192	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
531412	OT PAY - RECEIPTS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$22	\$0	\$19	\$0	\$19	\$0	\$19
531462	EPA&SPA-LONGVTY PAY-REC	\$12,619	\$11,491	\$11,491	\$0	\$11,491	\$0	\$11,491
531476	BONUS-ARPA-RECEIPTS	\$28,247	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,330	\$104,255	\$100,830	\$0	\$100,830	\$0	\$100,830
531522	REG RETIRE CONTRIB-RECPTS	\$259,960	\$295,926	\$317,102	\$0	\$317,102	\$0	\$317,102
531562	MED INS CONTRIB-RECPTS	\$123,929	\$139,392	\$142,444	\$0	\$142,444	\$0	\$142,444
531576	FLEXIBLE SPENDING SAVINGS	\$3,001	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,632,972	\$1,902,371	\$1,889,466	\$0	\$1,889,466	\$0	\$1,889,466

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$103,004	\$99,359	\$91,302	\$0	\$91,302	\$0	\$91,302
532145	SERVER SUPPORT SVC	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$43,969	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,455	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$401	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532521	RENT/LEASE-MOTOR VEHICLES	\$3,238	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$894	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$886	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRG	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$364	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$184,455	\$99,359	\$99,952	\$0	\$99,952	\$0	\$99,952

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$977	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Requirements

SUPPLIES

Total SUPPLIES	\$1,165	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,095	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$1,820,686	\$2,001,730	\$2,000,418	\$0	\$2,000,418	\$0	\$2,000,418

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,908	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$1,908	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,869,895	\$2,001,730	\$1,868,887	\$0	\$1,868,887	\$0	\$1,868,887
Total FEES, LICENSES, & FINES		\$1,869,895	\$2,001,730	\$1,868,887	\$0	\$1,868,887	\$0	\$1,868,887

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$28,247	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$28,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,900,051	\$2,001,730	\$1,878,887	\$0	\$1,878,887	\$0	\$1,878,887
Change in Fund Balance	\$79,365	\$0	(\$121,531)	\$0	(\$121,531)	\$0	(\$121,531)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	19.340	21.746	19.292	0.000	19.292	0.000	19.292
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		20.340	21.746	20.292	0.000	20.292	0.000	20.292



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$229,992,927	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$229,992,927	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
34300-Department of Environmental Quality - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
311F	DWM -EPA CERCLA SUPPORT AGENCY	\$2,506,641	\$0	\$0	\$0	\$0	\$0	\$0
3133	DWR -EPA IMP GRANT (DWQ)/CPC - LWS	\$1,573,542	\$0	\$0	\$0	\$0	\$0	\$0
3142	DCM -INT.-TWL-NC PUMPOUT GRANT	\$27,512	\$0	\$0	\$0	\$0	\$0	\$0
3146	DMF -INT 56 STRIPED BASS MANAGEMENT	\$824,770	\$0	\$0	\$0	\$0	\$0	\$0
314E	DMF -FEDERAL AID COORDINATION	\$322,054	\$0	\$0	\$0	\$0	\$0	\$0
3150	DMF -F31-8 W/B RECREATIONAL STATISTICS	\$685,389	\$0	\$0	\$0	\$0	\$0	\$0
3158	COMM MOAA INTER FISHERIE	\$591,229	\$0	\$0	\$0	\$0	\$0	\$0
315D	DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT	\$94,691	\$0	\$0	\$0	\$0	\$0	\$0
3187	DWR -EPA-SAFE DRINKING WATER (DEH)	\$7,836,868	\$0	\$0	\$0	\$0	\$0	\$0
3189	DWM -EPA-CORE GRANT	\$197,288	\$0	\$0	\$0	\$0	\$0	\$0
318B	DWM -EPA-HAZARDOUS WASTE	\$4,352,751	\$0	\$0	\$0	\$0	\$0	\$0
318C	DWM -EPA-LEAKING UNDERGRND STORAGE TANK	\$6,093,790	\$0	\$0	\$0	\$0	\$0	\$0
318D	DWM -EPA-UNDERGROUND STORAGE TANK	\$1,377,462	\$0	\$0	\$0	\$0	\$0	\$0
318E	DAQ -EPA-AIR QUALITY MATCH	\$4,326,359	\$0	\$0	\$0	\$0	\$0	\$0
318F	DWR -EPA-WATER QUALITY MATCH (DWQ)	\$16,448,470	\$0	\$0	\$0	\$0	\$0	\$0
318G	DAQ -EPA-AQ 103 OTAG/SOS	\$1,168,740	\$0	\$0	\$0	\$0	\$0	\$0
3193	DWR -EPA-205J-1 GRANT (DWQ)	\$572,881	\$0	\$0	\$0	\$0	\$0	\$0
3195	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	\$6,199,388	\$0	\$0	\$0	\$0	\$0	\$0
3198	DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)	\$267,458	\$0	\$0	\$0	\$0	\$0	\$0
3199	DEA -EPA-POLLUTION PREVENTION (PPA)	\$194,137	\$0	\$0	\$0	\$0	\$0	\$0
319L	DLR -INT-USGS-STATE MAP	\$475,767	\$0	\$0	\$0	\$0	\$0	\$0
319S	DMF-Port Security Grant	\$689,234	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
34300-Department of Environmental Quality - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
319T	DFM- Hurricane Florence Federal Aid Grant	\$59,760	\$0	\$0	\$0	\$0	\$0	\$0
31AK	DLR -FEMA-DAM SAFETY	\$723,585	\$0	\$0	\$0	\$0	\$0	\$0
31AV	USGS - 2010 CO2 Sequester	\$34,963	\$0	\$0	\$0	\$0	\$0	\$0
31B4	DCM -COMM-CZM NA370Z0261	\$6,353,615	\$0	\$0	\$0	\$0	\$0	\$0
31B6	DCM -COMM.-ESTUARINE MGT.-NERR	\$1,550,503	\$0	\$0	\$0	\$0	\$0	\$0
31B9	DMF -S/F-60-2 COMM. STATISTICS	\$254,195	\$0	\$0	\$0	\$0	\$0	\$0
31CG	DMF NC Artificial Reef Program	\$748,461	\$0	\$0	\$0	\$0	\$0	\$0
31CJ	DMF SK Research and Development	\$3,072	\$0	\$0	\$0	\$0	\$0	\$0
31CN	DWR-Groundwater Monitor	\$518,282	\$0	\$0	\$0	\$0	\$0	\$0
31CR	DMF NC Finfish Assessment PR	\$2,618,933	\$0	\$0	\$0	\$0	\$0	\$0
31CT	DWR-Regional Wetlands	\$244,825	\$0	\$0	\$0	\$0	\$0	\$0
31CU	Multipurpose Grants to States and Tribes	\$223,136	\$0	\$0	\$0	\$0	\$0	\$0
31CW	DLR - USGS Reems Supoort	\$75,824	\$0	\$0	\$0	\$0	\$0	\$0
31D6	Federal Grant - F-75-1 Fisheries Information Management	\$586,008	\$0	\$0	\$0	\$0	\$0	\$0
31DB	DCM-National and Fish Wildlife Foundation	\$97,508	\$0	\$0	\$0	\$0	\$0	\$0
31G7	Shellfish Beach Monitor	\$563,196	\$0	\$0	\$0	\$0	\$0	\$0
31U7	State Clean Diesel Grant	\$476,702	\$0	\$0	\$0	\$0	\$0	\$0
31Y2	F 96E NC Marine Aquatic Education	\$141,388	\$0	\$0	\$0	\$0	\$0	\$0
31Y3	DMF -MARINE MAMMAL DATA PROGRAM	\$181,059	\$0	\$0	\$0	\$0	\$0	\$0
31Z1	DMF - SeaMap	\$404,961	\$0	\$0	\$0	\$0	\$0	\$0
32CH	SEP Formula	\$1,970,327	\$0	\$0	\$0	\$0	\$0	\$0
32EA	Weatherization Program	\$11,429,452	\$0	\$0	\$0	\$0	\$0	\$0
32EC	DLR -DOE SPECIAL GRANTS	\$82,589	\$0	\$0	\$0	\$0	\$0	\$0
3697	WIF -EPA-STATE REVOLVING FUND (DWQ)	\$57,352,000	\$0	\$0	\$0	\$0	\$0	\$0
36AG	WIF -EPA DRINK WATER ST REV (DEH/DWR)	\$86,472,159	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$229,992,927	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

Change in Fund Balance	\$229,992,927	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

**160-Department of Environmental Quality
 34300-Department of Environmental Quality - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211F	EPA CERCLA SUPPORT AGENCY	\$1,267,503	\$0	\$0	\$0	\$0	\$0	\$0
432133	EPA IMPLEMENTATION GRANT	\$799,524	\$0	\$0	\$0	\$0	\$0	\$0
432142	INT-TWL-NC PUMPOUT GRANT	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
432146	INT 56 STRIPED BASS MGMT	\$412,385	\$0	\$0	\$0	\$0	\$0	\$0
43214E	FEDERAL AID COORDINATION	\$161,027	\$0	\$0	\$0	\$0	\$0	\$0
432150	F31-8 WB RECREATION STAT	\$342,695	\$0	\$0	\$0	\$0	\$0	\$0
432158	NOAA-INTERSTATE FISH-MGT	\$295,615	\$0	\$0	\$0	\$0	\$0	\$0
43215D	2-IJ-51-1 ADULT FINFISH	\$47,346	\$0	\$0	\$0	\$0	\$0	\$0
432187	EPA-SAFE DRINKING WATER	\$3,918,434	\$0	\$0	\$0	\$0	\$0	\$0
432189	EPA-CORE GRANT	\$98,644	\$0	\$0	\$0	\$0	\$0	\$0
43218B	EPA-HAZARDOUS WASTE	\$2,176,376	\$0	\$0	\$0	\$0	\$0	\$0
43218C	EPA LEAKING UNDERGROUND S	\$3,050,585	\$0	\$0	\$0	\$0	\$0	\$0
43218D	EPA UNDERGROUND STORAGE	\$685,041	\$0	\$0	\$0	\$0	\$0	\$0
43218E	EPA-AIR QUALITY MATCH	\$2,222,720	\$0	\$0	\$0	\$0	\$0	\$0
43218F	EPA-WATER QUALITY/MATCH	\$8,224,060	\$0	\$0	\$0	\$0	\$0	\$0
43218G	EPA-AQ 103 OTAG/SOS	\$596,026	\$0	\$0	\$0	\$0	\$0	\$0
432193	EPA 205J-1 GRANT	\$286,441	\$0	\$0	\$0	\$0	\$0	\$0
432195	EPA-NON-POINT (C9994357-9	\$3,099,694	\$0	\$0	\$0	\$0	\$0	\$0
432197	EPA STATE REVOLVING FUND	\$28,676,000	\$0	\$0	\$0	\$0	\$0	\$0
432198	EPA UNDERGROUND INJECTION	\$133,729	\$0	\$0	\$0	\$0	\$0	\$0
432199	EPA POLLUTION PREVENTION	\$98,057	\$0	\$0	\$0	\$0	\$0	\$0
43219L	INT-USGS-STATE MAP	\$243,123	\$0	\$0	\$0	\$0	\$0	\$0
43219S	Missing Title-Need Correction	\$344,617	\$0	\$0	\$0	\$0	\$0	\$0
43219T	Missing Title-Need Correction	\$29,880	\$0	\$0	\$0	\$0	\$0	\$0
4321AG	EPA DRINK WATER ST REV	\$43,236,080	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
34300-Department of Environmental Quality - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AK	FEMA-DAM SAFETY	\$367,925	\$0	\$0	\$0	\$0	\$0	\$0
4321AV	DLR -USGS 2010 CO2 SEQUES	\$17,481	\$0	\$0	\$0	\$0	\$0	\$0
4321B4	COMM-CZM NA370Z0261	\$3,176,418	\$0	\$0	\$0	\$0	\$0	\$0
4321B6	COMM. - ESTUARINE MGMT	\$775,251	\$0	\$0	\$0	\$0	\$0	\$0
4321B9	COMM STATE/FEDERAL FISH	\$127,098	\$0	\$0	\$0	\$0	\$0	\$0
4321CG	Missing Title-Need Correction	\$374,230	\$0	\$0	\$0	\$0	\$0	\$0
4321CH	Missing Title-Need Correction	\$985,163	\$0	\$0	\$0	\$0	\$0	\$0
4321CJ	Missing Title-Need Correction	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
4321CN	Missing Title-Need Correction	\$259,141	\$0	\$0	\$0	\$0	\$0	\$0
4321CR	Missing Title-Need Correction	\$1,309,466	\$0	\$0	\$0	\$0	\$0	\$0
4321CT	Missing Title-Need Correction	\$114,561	\$0	\$0	\$0	\$0	\$0	\$0
4321CU	Missing Title-Need Correction	\$111,568	\$0	\$0	\$0	\$0	\$0	\$0
4321CW	Missing Title-Need Correction	\$37,912	\$0	\$0	\$0	\$0	\$0	\$0
4321D6	F-75-1 FISHERIES INFO MGT	\$293,004	\$0	\$0	\$0	\$0	\$0	\$0
4321DB	NATL FISH AND WILDLIFE	\$97,508	\$0	\$0	\$0	\$0	\$0	\$0
4321EA	WEATHERIZATION PROGRAM	\$5,714,726	\$0	\$0	\$0	\$0	\$0	\$0
4321EC	DOE SPECIAL GRANTS	\$41,295	\$0	\$0	\$0	\$0	\$0	\$0
4321G7	SHELLFISH BEACH MONITOR	\$281,598	\$0	\$0	\$0	\$0	\$0	\$0
4321U7	CLEAN DIESEL PROG GRANT	\$239,176	\$0	\$0	\$0	\$0	\$0	\$0
4321Y2	F96E NCMARINE AQUATIC EDU	\$70,694	\$0	\$0	\$0	\$0	\$0	\$0
4321Y3	MARINE MAMMAL DATA PROGRM	\$90,530	\$0	\$0	\$0	\$0	\$0	\$0
4321Z1	SEAMAP GRANT	\$202,481	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$115,148,118	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
34300-Department of Environmental Quality - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881F	EPA CERCLA SUPPORT AGENCY	\$1,239,138	\$0	\$0	\$0	\$0	\$0	\$0
538833	EPA IMPLEMENTATION GRANT	\$774,018	\$0	\$0	\$0	\$0	\$0	\$0
538842	INT-TWL-NC PUMPOUT GRANT	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$412,385	\$0	\$0	\$0	\$0	\$0	\$0
53884E	FEDERAL AID COORDINATION	\$161,027	\$0	\$0	\$0	\$0	\$0	\$0
538850	F31-8 WB RECREATION STAT	\$342,695	\$0	\$0	\$0	\$0	\$0	\$0
538858	NOAA-INTERSTATE FISH-MGT	\$295,615	\$0	\$0	\$0	\$0	\$0	\$0
53885D	2-IJ-51-1 ADULT FINFISH	\$47,346	\$0	\$0	\$0	\$0	\$0	\$0
538887	EPA-SAFE DRINKING WATER	\$3,918,434	\$0	\$0	\$0	\$0	\$0	\$0
538889	EPA-CORE GRANT	\$98,644	\$0	\$0	\$0	\$0	\$0	\$0
53888B	EPA-HAZARDOUS WASTE	\$2,176,376	\$0	\$0	\$0	\$0	\$0	\$0
53888C	EPA LEAKING UNDERGROUND S	\$3,043,204	\$0	\$0	\$0	\$0	\$0	\$0
53888D	EPA UNDERGROUND STORAGE	\$692,421	\$0	\$0	\$0	\$0	\$0	\$0
53888E	EPA-AIR QUALITY MATCH	\$2,103,639	\$0	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$8,224,410	\$0	\$0	\$0	\$0	\$0	\$0
53888G	EPA-AQ 103 OTAG/SOS	\$572,714	\$0	\$0	\$0	\$0	\$0	\$0
538893	EPA 205J-1 GRANT	\$286,441	\$0	\$0	\$0	\$0	\$0	\$0
538895	EPA-NON-POINT (C9994357-9	\$3,099,694	\$0	\$0	\$0	\$0	\$0	\$0
538897	EPA STATE REVOLVING FUND	\$28,676,000	\$0	\$0	\$0	\$0	\$0	\$0
538898	EPA UNDERGROUND INJECTION	\$133,729	\$0	\$0	\$0	\$0	\$0	\$0
538899	EPA POLLUTION PREVENTION	\$96,080	\$0	\$0	\$0	\$0	\$0	\$0
53889L	INT-USGS-STATE MAP	\$232,645	\$0	\$0	\$0	\$0	\$0	\$0
53889S	PORT SECURITY	\$344,617	\$0	\$0	\$0	\$0	\$0	\$0
53889T	HURRICANE FLORENCE FISH	\$29,880	\$0	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$43,236,080	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
34300-Department of Environmental Quality - Federal**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AK	FEMA-DAM SAFETY	\$355,660	\$0	\$0	\$0	\$0	\$0	\$0
5388AV	DLR -USGS 2010 CO2 SEQUES	\$17,481	\$0	\$0	\$0	\$0	\$0	\$0
5388B4	COMM-CZM NA370Z0261	\$3,177,197	\$0	\$0	\$0	\$0	\$0	\$0
5388B6	COMM. - ESTUARINE MGMT	\$775,251	\$0	\$0	\$0	\$0	\$0	\$0
5388B9	COMM STATE/FEDERAL FISH	\$127,098	\$0	\$0	\$0	\$0	\$0	\$0
5388CG	NC ARTIF REEF PROGRAM	\$374,230	\$0	\$0	\$0	\$0	\$0	\$0
5388CH	STATE ENERGY PROG FORMULA	\$985,163	\$0	\$0	\$0	\$0	\$0	\$0
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
5388CN	GROUNDWATER MONITOR NET	\$259,141	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	NC FINFISH ASSESS PR	\$1,309,466	\$0	\$0	\$0	\$0	\$0	\$0
5388CT	REGIONAL WETLANDS	\$130,265	\$0	\$0	\$0	\$0	\$0	\$0
5388CU	MULTIPURPOSE GRANTS	\$111,568	\$0	\$0	\$0	\$0	\$0	\$0
5388CW	USGS REEMS SUPPORT	\$37,912	\$0	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$293,004	\$0	\$0	\$0	\$0	\$0	\$0
5388EA	WEATHERIZATION PROGRAM	\$5,714,726	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	DOE SPECIAL GRANTS	\$41,295	\$0	\$0	\$0	\$0	\$0	\$0
5388G7	SHELLFISH BEACH MONITOR	\$281,598	\$0	\$0	\$0	\$0	\$0	\$0
5388U7	CLEAN DIESEL PROG GRANT	\$237,526	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$70,694	\$0	\$0	\$0	\$0	\$0	\$0
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,530	\$0	\$0	\$0	\$0	\$0	\$0
5388Z1	SEAMAP GRANT	\$202,481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,844,809	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$229,992,927	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$229,992,927	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211F	EPA CERCLA SUPPORT AGENCY	\$1,267,503	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,267,503	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881F	EPA CERCLA SUPPORT AGENCY	\$1,239,138	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,239,138	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,506,641	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,506,641	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432133	EPA IMPLEMENTATION GRANT	\$799,524	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$799,524	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538833	EPA IMPLEMENTATION GRANT	\$774,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$774,018	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,573,542	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,573,542	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432142	INT-TWL-NC PUMPOUT GRANT	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,756	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538842	INT-TWL-NC PUMPOUT GRANT	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,756	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$27,512	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$27,512	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3146-DMF -INT 56 STRIPED BASS MANAGEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432146	INT 56 STRIPED BASS MGMT	\$412,385	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$412,385	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538846	INT 56 STRIPED BASS MGMT	\$412,385	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$412,385	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$824,770	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$824,770	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

314E-DMF -FEDERAL AID COORDINATION

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214E	FEDERAL AID COORDINATION	\$161,027	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$161,027	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884E	FEDERAL AID COORDINATION	\$161,027	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$161,027	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$322,054	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$322,054	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3150-DMF -F31-8 W/B RECREATIONAL STATISTICS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	F31-8 WB RECREATION STAT	\$342,695	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$342,695	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	F31-8 WB RECREATION STAT	\$342,695	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$342,695	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$685,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$685,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3158-COMM MOAA INTER FISHERIE

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432158	NOAA-INTERSTATE FISH-MGT	\$295,615	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$295,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538858	NOAA-INTERSTATE FISH-MGT	\$295,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,615	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$591,229	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$591,229	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

315D-DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215D	2-IJ-51-1 ADULT FINFISH	\$47,346	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$47,346	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885D	2-IJ-51-1 ADULT FINFISH	\$47,346	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,346	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$94,691	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,691	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432187	EPA-SAFE DRINKING WATER	\$3,918,434	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,918,434	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538887	EPA-SAFE DRINKING WATER	\$3,918,434	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,918,434	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,836,868	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,836,868	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432189	EPA-CORE GRANT	\$98,644	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$98,644	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538889	EPA-CORE GRANT	\$98,644	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,644	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$197,288	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$197,288	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218B	EPA-HAZARDOUS WASTE	\$2,176,376	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,176,376	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888B	EPA-HAZARDOUS WASTE	\$2,176,376	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,176,376	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,352,751	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,352,751	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218C	EPA LEAKING UNDERGROUND S	\$3,050,585	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,050,585	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	EPA LEAKING UNDERGROUND S	\$3,043,204	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,043,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,093,790	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,093,790	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218D	EPA UNDERGROUND STORAGE	\$685,041	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$685,041	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888D	EPA UNDERGROUND STORAGE	\$692,421	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$692,421	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,377,462	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,377,462	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218E	EPA-AIR QUALITY MATCH	\$2,222,720	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,222,720	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888E	EPA-AIR QUALITY MATCH	\$2,103,639	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,103,639	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,326,359	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,326,359	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218F	EPA-WATER QUALITY/MATCH	\$8,224,060	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,224,060	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888F	EPA-WATER QUALITY/MATCH	\$8,224,410	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,224,410	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,448,470	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,448,470	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218G	EPA-AQ 103 OTAG/SOS	\$596,026	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$596,026	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888G	EPA-AQ 103 OTAG/SOS	\$572,714	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$572,714	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,168,740	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,168,740	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432193	EPA 205J-1 GRANT	\$286,441	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$286,441	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538893	EPA 205J-1 GRANT	\$286,441	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,441	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$572,881	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$572,881	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432195	EPA-NON-POINT (C9994357-9	\$3,099,694	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,099,694	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538895	EPA-NON-POINT (C9994357-9	\$3,099,694	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,099,694	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,199,388	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,199,388	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432198	EPA UNDERGROUND INJECTION	\$133,729	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$133,729	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538898	EPA UNDERGROUND INJECTION	\$133,729	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,729	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$267,458	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$267,458	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432199	EPA POLLUTION PREVENTION	\$98,057	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$98,057	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538899	EPA POLLUTION PREVENTION	\$96,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,080	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$194,137	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$194,137	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219L	INT-USGS-STATE MAP	\$243,123	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$243,123	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889L	INT-USGS-STATE MAP	\$232,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$232,645	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$475,767	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$475,767	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

319S-DMF-Port Security Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219S	Missing Title-Need Correction	\$344,617	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$344,617	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889S	PORT SECURITY	\$344,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$344,617	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$689,234	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$689,234	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

319T-DFM- Hurricane Florence Federal Aid Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219T	Missing Title-Need Correction	\$29,880	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,880	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889T	HURRICANE FLORENCE FISH	\$29,880	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,880	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$59,760	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$59,760	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AK	FEMA-DAM SAFETY	\$367,925	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$367,925	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AK	FEMA-DAM SAFETY	\$355,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,660	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$723,585	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$723,585	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AV	DLR -USGS 2010 CO2 SEQUES	\$17,481	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,481	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AV	DLR -USGS 2010 CO2 SEQUES	\$17,481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,481	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$34,963	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$34,963	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321B4	COMM-CZM NA370Z0261	\$3,176,418	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,176,418	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B4	COMM-CZM NA370Z0261	\$3,177,197	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,177,197	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,353,615	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,353,615	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321B6	COMM. - ESTUARINE MGMT	\$775,251	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$775,251	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B6	COMM. - ESTUARINE MGMT	\$775,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$775,251	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,550,503	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,550,503	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321B9	COMM STATE/FEDERAL FISH	\$127,098	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$127,098	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B9	COMM STATE/FEDERAL FISH	\$127,098	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$127,098	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$254,195	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$254,195	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CG	Missing Title-Need Correction	\$374,230	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$374,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CG	NC ARTIF REEF PROGRAM	\$374,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$374,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$748,461	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$748,461	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CJ-DMF SK Research and Development

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CJ	Missing Title-Need Correction	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,536	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,072	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,072	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CN-DWR-Groundwater Monitor

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CN	Missing Title-Need Correction	\$259,141	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$259,141	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CN	GROUNDWATER MONITOR NET	\$259,141	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$259,141	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$518,282	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$518,282	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CR	Missing Title-Need Correction	\$1,309,466	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,309,466	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CR	NC FINFISH ASSESS PR	\$1,309,466	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,309,466	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,618,933	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,618,933	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CT-DWR-Regional Wetlands

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CT	Missing Title-Need Correction	\$114,561	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$114,561	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CT	REGIONAL WETLANDS	\$130,265	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,265	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$244,825	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$244,825	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CU-Multipurpose Grants to States and Tribes

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CU	Missing Title-Need Correction	\$111,568	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$111,568	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CU	MULTIPURPOSE GRANTS	\$111,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$223,136	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$223,136	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CW	Missing Title-Need Correction	\$37,912	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$37,912	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CW	USGS REEMS SUPPORT	\$37,912	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,912	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$75,824	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$75,824	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321D6	F-75-1 FISHERIES INFO MGT	\$293,004	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$293,004	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388D6	F-75-1 FISHERIES INFO MGT	\$293,004	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$293,004	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$586,008	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$586,008	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31DB-DCM-National and Fish Wildlife Foundation

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DB	NATL FISH AND WILDLIFE	\$97,508	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$97,508	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$97,508	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$97,508	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31G7-Shellfish Beach Monitor

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321G7	SHELLFISH BEACH MONITOR	\$281,598	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$281,598	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388G7	SHELLFISH BEACH MONITOR	\$281,598	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,598	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$563,196	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$563,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321U7	CLEAN DIESEL PROG GRANT	\$239,176	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$239,176	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388U7	CLEAN DIESEL PROG GRANT	\$237,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$237,526	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$476,702	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$476,702	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Y2	F96E NCMARINE AQUATIC EDU	\$70,694	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$70,694	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y2	F96E NCMARINE AQUATIC EDU	\$70,694	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,694	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$141,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$141,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Y3	MARINE MAMMAL DATA PROGRM	\$90,530	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$90,530	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,530	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$181,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$181,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Z1-DMF - SeaMap

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Z1	SEAMAP GRANT	\$202,481	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$202,481	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Z1	SEAMAP GRANT	\$202,481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$202,481	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$404,961	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$404,961	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32CH-SEP Formula

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CH	Missing Title-Need Correction	\$985,163	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$985,163	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CH	STATE ENERGY PROG FORMULA	\$985,163	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$985,163	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,970,327	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,970,327	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32EA-Weatherization Program

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321EA	WEATHERIZATION PROGRAM	\$5,714,726	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,714,726	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EA	WEATHERIZATION PROGRAM	\$5,714,726	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,714,726	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,429,452	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,429,452	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321EC	DOE SPECIAL GRANTS	\$41,295	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$41,295	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EC	DOE SPECIAL GRANTS	\$41,295	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,295	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$82,589	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$82,589	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432197	EPA STATE REVOLVING FUND	\$28,676,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,676,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538897	EPA STATE REVOLVING FUND	\$28,676,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,676,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$57,352,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$57,352,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AG	EPA DRINK WATER ST REV	\$43,236,080	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$43,236,080	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$43,236,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,236,080	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$86,472,159	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$86,472,159	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$488,977	\$628,542	\$628,542	\$0	\$628,542	\$0	\$628,542
Total Receipts	\$567,144	\$553,169	\$553,169	\$0	\$553,169	\$0	\$553,169
Change in Fund Balance	\$78,168	(\$75,373)	(\$75,373)	\$0	(\$75,373)	\$0	(\$75,373)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.500	8.500	8.240	0.000	8.240	0.000	8.240



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6342	Wastewater Treatment Plant - Operations	\$488,977	\$628,542	\$628,542	\$0	\$628,542	\$0	\$628,542
Total Requirements		\$488,977	\$628,542	\$628,542	\$0	\$628,542	\$0	\$628,542

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6342	Wastewater Treatment Plant - Operations	\$567,144	\$553,169	\$553,169	\$0	\$553,169	\$0	\$553,169
Total Receipts		\$567,144	\$553,169	\$553,169	\$0	\$553,169	\$0	\$553,169
Change in Fund Balance		\$78,168	(\$75,373)	(\$75,373)	\$0	(\$75,373)	\$0	(\$75,373)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6342	Wastewater Treatment Plant - Operations	12.500	8.500	8.240	0.000	8.240	0.000	8.240
Total FTE		12.500	8.500	8.240	0.000	8.240	0.000	8.240



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$297,262	\$424,256	\$424,256	\$0	\$424,256	\$0	\$424,256
531462	EPA&SPA-LONGVTY PAY-REC	\$7,011	\$6,944	\$6,944	\$0	\$6,944	\$0	\$6,944
531476	BONUS-ARPA-RECEIPTS	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,034	\$32,490	\$32,490	\$0	\$32,490	\$0	\$32,490
531522	REG RETIRE CONTRIB-RECPTS	\$69,552	\$60,099	\$60,099	\$0	\$60,099	\$0	\$60,099
531562	MED INS CONTRIB-RECPTS	\$46,933	\$45,730	\$45,730	\$0	\$45,730	\$0	\$45,730
531576	FLEXIBLE SPENDING SAVINGS	\$779	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$454,874	\$569,519	\$569,519	\$0	\$569,519	\$0	\$569,519

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$20,564	\$20,564	\$0	\$20,564	\$0	\$20,564
532183	LABORATORY SER AGREEMENT	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,385	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532714	TRANSP-GRND - IN STATE	\$73	\$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	\$0	\$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	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$254	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$477	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$548	\$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 : 2023-25
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$20,209	\$22,103	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$769	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total PURCHASED SERVICES		\$28,368	\$55,146	\$55,146	\$0	\$55,146	\$0	\$55,146

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,676	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	(\$24)	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533190	OTHER ADMIN SUPPLIES	\$207	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
Total SUPPLIES		\$1,859	\$3,577	\$3,577	\$0	\$3,577	\$0	\$3,577

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,959	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$917	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$917	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$488,977	\$628,542	\$628,542	\$0	\$628,542	\$0	\$628,542
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Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$3,200	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$390,055	\$432,417	\$432,417	\$0	\$432,417	\$0	\$432,417
435400	INSPECTION/EXAM FEES	\$162,586	\$118,327	\$118,327	\$0	\$118,327	\$0	\$118,327
Total FEES, LICENSES, & FINES		\$555,841	\$553,169	\$553,169	\$0	\$553,169	\$0	\$553,169

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$567,144	\$553,169	\$553,169	\$0	\$553,169	\$0	\$553,169

Change in Fund Balance	\$78,168	(\$75,373)	(\$75,373)	\$0	(\$75,373)	\$0	(\$75,373)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	8.500	8.500	8.240	0.000	8.240	0.000	8.240
531651	COMPENSATION TO BOARD MEM	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.500	8.500	8.240	0.000	8.240	0.000	8.240



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$297,262	\$424,256	\$424,256	\$0	\$424,256	\$0	\$424,256
531462	EPA&SPA-LONGVTY PAY-REC	\$7,011	\$6,944	\$6,944	\$0	\$6,944	\$0	\$6,944
531476	BONUS-ARPA-RECEIPTS	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,034	\$32,490	\$32,490	\$0	\$32,490	\$0	\$32,490
531522	REG RETIRE CONTRIB-RECPTS	\$69,552	\$60,099	\$60,099	\$0	\$60,099	\$0	\$60,099
531562	MED INS CONTRIB-RECPTS	\$46,933	\$45,730	\$45,730	\$0	\$45,730	\$0	\$45,730
531576	FLEXIBLE SPENDING SAVINGS	\$779	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$454,874	\$569,519	\$569,519	\$0	\$569,519	\$0	\$569,519

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$20,564	\$20,564	\$0	\$20,564	\$0	\$20,564
532183	LABORATORY SER AGREEMENT	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,385	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532714	TRANSP-GRND - IN STATE	\$73	\$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	\$0	\$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	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$254	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$477	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$548	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$20,209	\$22,103	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$769	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total PURCHASED SERVICES		\$28,368	\$55,146	\$55,146	\$0	\$55,146	\$0	\$55,146

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,676	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	(\$24)	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533190	OTHER ADMIN SUPPLIES	\$207	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
Total SUPPLIES		\$1,859	\$3,577	\$3,577	\$0	\$3,577	\$0	\$3,577

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,959	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$917	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$917	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

Total Requirements	\$488,977	\$628,542	\$628,542	\$0	\$628,542	\$0	\$628,542
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$3,200	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$390,055	\$432,417	\$432,417	\$0	\$432,417	\$0	\$432,417
435400	INSPECTION/EXAM FEES	\$162,586	\$118,327	\$118,327	\$0	\$118,327	\$0	\$118,327
Total FEES, LICENSES, & FINES		\$555,841	\$553,169	\$553,169	\$0	\$553,169	\$0	\$553,169

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,303	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$567,144	\$553,169	\$553,169	\$0	\$553,169	\$0	\$553,169
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Change in Fund Balance	\$78,168	(\$75,373)	(\$75,373)	\$0	(\$75,373)	\$0	(\$75,373)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	8.500	8.500	8.240	0.000	8.240	0.000	8.240
531651	COMPENSATION TO BOARD MEM	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.500	8.500	8.240	0.000	8.240	0.000	8.240



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,788,883	\$1,875,410	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total Receipts	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Change in Fund Balance	(\$268,883)	(\$355,410)	\$0	\$0	\$0	\$0	\$0

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



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality
64303-Department of Environmental Quality - Solid Waste Management Trust

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6760	Solid Waste Management Outreach Program	\$1,355,819	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$433,064	\$775,410	\$420,000	\$0	\$420,000	\$0	\$420,000
Total Requirements		\$1,788,883	\$1,875,410	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6760	Solid Waste Management Outreach Program	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Total Receipts		\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000

Change in Fund Balance	(\$268,883)	(\$355,410)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6760	Solid Waste Management Outreach Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536961	AID TO COUNTIES	\$907,117	\$1,229,717	\$824,307	\$0	\$824,307	\$0	\$824,307
536962	AID TO CITIES AND TOWNS	\$142,553	\$238,693	\$168,693	\$0	\$168,693	\$0	\$168,693
536989	OTHER CONTRACTS/GRANTS	(\$2,140)	\$11,000	\$51,000	\$0	\$51,000	\$0	\$51,000
536E20	PPA RECYCLING GRANTS	\$740,153	\$396,000	\$476,000	\$0	\$476,000	\$0	\$476,000
Total AID & PUBLIC ASSISTANCE		\$1,787,683	\$1,875,410	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total Requirements		\$1,788,883	\$1,875,410	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total Receipts		\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Change in Fund Balance		(\$268,883)	(\$355,410)	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536961	AID TO COUNTIES	\$474,053	\$454,307	\$404,307	\$0	\$404,307	\$0	\$404,307
536962	AID TO CITIES AND TOWNS	\$142,553	\$238,693	\$168,693	\$0	\$168,693	\$0	\$168,693
536989	OTHER CONTRACTS/GRANTS	(\$2,140)	\$11,000	\$51,000	\$0	\$51,000	\$0	\$51,000
536E20	PPA RECYCLING GRANTS	\$740,153	\$396,000	\$476,000	\$0	\$476,000	\$0	\$476,000
Total AID & PUBLIC ASSISTANCE		\$1,354,619	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Requirements		\$1,355,819	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Receipts		\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Change in Fund Balance		(\$255,819)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536961	AID TO COUNTIES	\$433,064	\$775,410	\$420,000	\$0	\$420,000	\$0	\$420,000
Total AID & PUBLIC ASSISTANCE		\$433,064	\$775,410	\$420,000	\$0	\$420,000	\$0	\$420,000
Total Requirements		\$433,064	\$775,410	\$420,000	\$0	\$420,000	\$0	\$420,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Total Receipts		\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Change in Fund Balance		(\$13,064)	(\$355,410)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$210,366	\$611,045	\$858,026	\$0	\$858,026	\$0	\$858,026
Total Receipts	\$3,911,808	\$438,075	\$685,056	\$0	\$685,056	\$0	\$685,056
Change in Fund Balance	\$3,701,442	(\$172,970)	(\$172,970)	\$0	(\$172,970)	\$0	(\$172,970)

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 : 2023-25
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6210	General Wastewater - Revolving	\$0	\$335,369	\$435,369	\$0	\$435,369	\$0	\$435,369
6220	Emergency Wastewater - Revolving	\$0	\$52,445	\$122,445	\$0	\$122,445	\$0	\$122,445
6232	State Grant Administration Fees	\$32,481	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000
6233	State Loan Administration Fees	\$177,885	\$223,231	\$256,212	\$0	\$256,212	\$0	\$256,212
Total Requirements		\$210,366	\$611,045	\$858,026	\$0	\$858,026	\$0	\$858,026

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6210	General Wastewater - Revolving	\$2,751,320	\$335,369	\$435,369	\$0	\$435,369	\$0	\$435,369
6220	Emergency Wastewater - Revolving	\$605,372	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
6232	State Grant Administration Fees	\$255,327	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000
6233	State Loan Administration Fees	\$299,789	\$102,706	\$135,687	\$0	\$135,687	\$0	\$135,687
Total Receipts		\$3,911,808	\$438,075	\$685,056	\$0	\$685,056	\$0	\$685,056

Change in Fund Balance		\$3,701,442	(\$172,970)	(\$172,970)	\$0	(\$172,970)	\$0	(\$172,970)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6233	State Loan Administration Fees	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$117,638	\$150,999	\$173,407	\$0	\$173,407	\$0	\$173,407
531462	EPA&SPA-LONGVTY PAY-REC	\$3,204	\$6,033	\$6,033	\$0	\$6,033	\$0	\$6,033
531476	BONUS-ARPA-RECEIPTS	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,082	\$11,571	\$13,285	\$0	\$13,285	\$0	\$13,285
531522	REG RETIRE CONTRIB-RECPTS	\$28,220	\$31,283	\$36,142	\$0	\$36,142	\$0	\$36,142
531562	MED INS CONTRIB-RECPTS	\$11,428	\$13,345	\$13,345	\$0	\$13,345	\$0	\$13,345
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$172,396	\$213,231	\$242,212	\$0	\$242,212	\$0	\$242,212

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,493	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,508	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,683	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,334	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,906	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$4,273	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$35,103	\$5,600	\$49,600	\$0	\$49,600	\$0	\$49,600

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,061	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,281	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$80	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$130	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$900	\$4,900	\$0	\$4,900	\$0	\$4,900
Total OTHER EXPENSES & ADJUSTMENTS		\$505	\$1,900	\$5,900	\$0	\$5,900	\$0	\$5,900

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$387,814	\$557,814	\$0	\$557,814	\$0	\$557,814
Total AID & PUBLIC ASSISTANCE		\$0	\$387,814	\$557,814	\$0	\$557,814	\$0	\$557,814

Total Requirements

\$210,366	\$611,045	\$858,026	\$0	\$858,026	\$0	\$858,026
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$62,134	\$25,000	\$183,000	\$0	\$183,000	\$0	\$183,000
433200	INT EARNINGS LOAN-PROGRAM	\$134,635	\$275,000	\$295,000	\$0	\$295,000	\$0	\$295,000
Total INVESTMENT INCOME		\$196,768	\$300,000	\$478,000	\$0	\$478,000	\$0	\$478,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$549,438	\$102,706	\$171,687	\$0	\$171,687	\$0	\$171,687
Total SALES, SERVICE, & RENTALS		\$549,438	\$102,706	\$171,687	\$0	\$171,687	\$0	\$171,687

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$3,162,911	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
Total MISCELLANEOUS		\$3,162,911	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,911,808	\$438,075	\$685,056	\$0	\$685,056	\$0	\$685,056
Change in Fund Balance		\$3,701,442	(\$172,970)	(\$172,970)	\$0	(\$172,970)	\$0	(\$172,970)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$335,369	\$435,369	\$0	\$435,369	\$0	\$435,369
Total AID & PUBLIC ASSISTANCE		\$0	\$335,369	\$435,369	\$0	\$435,369	\$0	\$435,369
Total Requirements		\$0	\$335,369	\$435,369	\$0	\$435,369	\$0	\$435,369

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$42,683	\$25,000	\$125,000	\$0	\$125,000	\$0	\$125,000
433200	INT EARNINGS LOAN-PROGRAM	\$121,201	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
Total INVESTMENT INCOME		\$163,884	\$300,000	\$400,000	\$0	\$400,000	\$0	\$400,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$2,587,436	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
Total MISCELLANEOUS		\$2,587,436	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
Total Receipts		\$2,751,320	\$335,369	\$435,369	\$0	\$435,369	\$0	\$435,369
Change in Fund Balance		\$2,751,320	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$52,445	\$122,445	\$0	\$122,445	\$0	\$122,445
Total AID & PUBLIC ASSISTANCE		\$0	\$52,445	\$122,445	\$0	\$122,445	\$0	\$122,445
Total Requirements		\$0	\$52,445	\$122,445	\$0	\$122,445	\$0	\$122,445

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$16,464	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
433200	INT EARNINGS LOAN-PROGRAM	\$13,434	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$29,898	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$575,474	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$575,474	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$605,372	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
Change in Fund Balance		\$605,372	(\$52,445)	(\$52,445)	\$0	(\$52,445)	\$0	(\$52,445)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6232-State Grant Administration Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,493	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,364	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,741	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6232-State Grant Administration Fees

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,481	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,914	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total INVESTMENT INCOME		\$1,914	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$253,413	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total SALES, SERVICE, & RENTALS		\$253,413	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Receipts		\$255,327	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000
Change in Fund Balance		\$222,847	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$117,638	\$150,999	\$173,407	\$0	\$173,407	\$0	\$173,407
531462	EPA&SPA-LONGVTY PAY-REC	\$3,204	\$6,033	\$6,033	\$0	\$6,033	\$0	\$6,033
531476	BONUS-ARPA-RECEIPTS	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,082	\$11,571	\$13,285	\$0	\$13,285	\$0	\$13,285
531522	REG RETIRE CONTRIB-RECPTS	\$28,220	\$31,283	\$36,142	\$0	\$36,142	\$0	\$36,142
531562	MED INS CONTRIB-RECPTS	\$11,428	\$13,345	\$13,345	\$0	\$13,345	\$0	\$13,345
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$172,396	\$213,231	\$242,212	\$0	\$242,212	\$0	\$242,212

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$512	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$628	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$244	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,055	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$704	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$395	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$4,739	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$540	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$540	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$80	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$900	\$4,900	\$0	\$4,900	\$0	\$4,900
Total OTHER EXPENSES & ADJUSTMENTS		\$130	\$1,900	\$5,900	\$0	\$5,900	\$0	\$5,900

Total Requirements		\$177,885	\$223,231	\$256,212	\$0	\$256,212	\$0	\$256,212
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,073	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total INVESTMENT INCOME		\$1,073	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$296,025	\$102,706	\$131,687	\$0	\$131,687	\$0	\$131,687
Total SALES, SERVICE, & RENTALS		\$296,025	\$102,706	\$131,687	\$0	\$131,687	\$0	\$131,687

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,691	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$299,789	\$102,706	\$135,687	\$0	\$135,687	\$0	\$135,687
Change in Fund Balance		\$121,904	(\$120,525)	(\$120,525)	\$0	(\$120,525)	\$0	(\$120,525)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$32,199,356	\$47,493,766	\$48,718,581	(\$3,000,000)	\$45,718,581	(\$3,000,000)	\$45,718,581
Total Receipts	\$42,891,330	\$44,643,598	\$44,444,662	(\$3,000,000)	\$41,444,662	(\$3,000,000)	\$41,444,662
Change in Fund Balance	\$10,691,974	(\$2,850,168)	(\$4,273,919)	\$0	(\$4,273,919)	\$0	(\$4,273,919)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	37.050	35.750	39.050	0.000	39.050	0.000	39.050



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6370	Leaking Petroleum Storage Tanks	\$18,453,178	\$28,044,198	\$28,268,963	\$0	\$28,268,963	\$0	\$28,268,963
6372	Inactive Hazardous Sites Cleanup	\$241,924	\$1,083,881	\$1,081,262	\$0	\$1,081,262	\$0	\$1,081,262
6373	Emergency Response	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6375	Superfund Cost Share Fund	\$211,992	\$601,257	\$646,257	\$0	\$646,257	\$0	\$646,257
6376	Brownfields	\$1,653,501	\$5,268,863	\$6,025,154	(\$3,000,000)	\$3,025,154	(\$3,000,000)	\$3,025,154
6379	Inactive Sites - 1492	\$11,263,119	\$10,801,777	\$10,801,777	\$0	\$10,801,777	\$0	\$10,801,777
6381	DWM - Rental Towel and Uniform	\$20,472	\$0	\$0	\$0	\$0	\$0	\$0
6383	DWM - Lyondell - Proctor Silex	\$244,316	\$948,865	\$1,150,243	\$0	\$1,150,243	\$0	\$1,150,243
6384	DWM - Chemtura	\$55,540	\$689,329	\$689,329	\$0	\$689,329	\$0	\$689,329
6385	DWM - Risk Based Remediation Program	\$55,315	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
Total Requirements		\$32,199,356	\$47,493,766	\$48,718,581	(\$3,000,000)	\$45,718,581	(\$3,000,000)	\$45,718,581

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6370	Leaking Petroleum Storage Tanks	\$28,045,364	\$27,569,179	\$27,657,567	\$0	\$27,657,567	\$0	\$27,657,567
6372	Inactive Hazardous Sites Cleanup	\$410,500	\$439,568	\$436,949	\$0	\$436,949	\$0	\$436,949
6376	Brownfields	\$2,217,793	\$5,792,478	\$5,306,395	(\$3,000,000)	\$2,306,395	(\$3,000,000)	\$2,306,395
6379	Inactive Sites - 1492	\$11,959,297	\$10,801,777	\$10,801,777	\$0	\$10,801,777	\$0	\$10,801,777
6383	DWM - Lyondell - Proctor Silex	\$201,377	\$0	\$201,378	\$0	\$201,378	\$0	\$201,378
6385	DWM - Risk Based Remediation Program	\$57,000	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
Total Receipts		\$42,891,330	\$44,643,598	\$44,444,662	(\$3,000,000)	\$41,444,662	(\$3,000,000)	\$41,444,662

Change in Fund Balance		\$10,691,974	(\$2,850,168)	(\$4,273,919)	\$0	(\$4,273,919)	\$0	(\$4,273,919)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6376	Brownfields	25.000	23.200	27.000	0.000	27.000	0.000	27.000
6379	Inactive Sites - 1492	12.050	12.050	12.050	0.000	12.050	0.000	12.050
6385	DWM - Risk Based Remediation Program	0.000	0.500	0.000	0.000	0.000	0.000	0.000
Total FTE		37.050	35.750	39.050	0.000	39.050	0.000	39.050



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
64305-Department of Environmental Quality - Waste Management Cleanup**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,808,595	\$2,860,358	\$3,132,099	(\$371,125)	\$2,760,974	(\$371,125)	\$2,760,974
531222	SPA TIME LIMITEDSAL-REC	\$68,575	\$0	\$190,656	\$0	\$190,656	\$0	\$190,656
531412	OT PAY - RECEIPTS	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,636	\$20,198	\$34,558	\$0	\$34,558	\$0	\$34,558
531476	BONUS-ARPA-RECEIPTS	\$39,965	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$136,802	\$218,951	\$254,808	(\$28,391)	\$226,417	(\$28,391)	\$226,417
531522	REG RETIRE CONTRIB-RECPTS	\$436,922	\$604,350	\$749,389	(\$84,951)	\$664,438	(\$84,951)	\$664,438
531562	MED INS CONTRIB-RECPTS	\$185,653	\$288,321	\$343,465	(\$35,095)	\$308,370	(\$35,095)	\$308,370
531576	FLEXIBLE SPENDING SAVINGS	\$3,926	\$2,161	\$4,421	\$0	\$4,421	\$0	\$4,421
531634	WRKER COMP-DEATH BENEFITS	\$41,086	\$50,119	\$50,119	\$0	\$50,119	\$0	\$50,119
531662	TAX EMP REIMB/ALLOW-RECPT	\$27	\$0	\$20	\$0	\$20	\$0	\$20
Total PERSONAL SERVICES		\$2,744,302	\$4,044,458	\$4,759,535	(\$519,562)	\$4,239,973	(\$519,562)	\$4,239,973

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$7,677	\$6,550	\$0	\$6,550	\$0	\$6,550
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,274	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532145	SERVER SUPPORT SVC	\$2,627	\$467	\$467	\$0	\$467	\$0	\$467
532170	ADMIN SERVICES	\$131,574	\$42,720	\$69,383	\$0	\$69,383	\$0	\$69,383
532183	LABORATORY SER AGREEMENT	\$8,563	\$76,500	\$76,500	\$0	\$76,500	\$0	\$76,500
532186	SECURITY SERVICE AGREE	\$2,935	\$850	\$850	\$0	\$850	\$0	\$850
532196	RESTORATION SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$16,099,215	\$18,310,223	\$18,556,482	\$0	\$18,556,482	\$0	\$18,556,482
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,044	\$14,688	\$16,188	(\$8,357)	\$7,831	(\$8,357)	\$7,831
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	\$18,932	\$46,895	\$57,395	\$0	\$57,395	\$0	\$57,395
532513	RENT/LEASE-OTH FACILITIES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,312	\$16,509	\$25,509	\$0	\$25,509	\$0	\$25,509
532535	RENT/LEASE-SERVER EQUIP	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$600	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$10,057	\$9,357	(\$8,357)	\$1,000	(\$8,357)	\$1,000
532714	TRANSP-GRND - IN STATE	\$7,931	\$17,500	\$17,500	(\$5,000)	\$12,500	(\$5,000)	\$12,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,000	\$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	\$631	\$13,500	\$11,500	(\$6,000)	\$5,500	(\$6,000)	\$5,500
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$138	\$14,300	\$13,300	(\$6,000)	\$7,300	(\$6,000)	\$7,300
532725	MEALS-OUT OF STATE,IN US	\$0	\$850	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$121	\$6,700	\$6,700	(\$4,000)	\$2,700	(\$4,000)	\$2,700
532728	MISC - OUT STATE, IN US	\$0	\$150	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$5,508	\$16,304	\$17,804	(\$4,000)	\$13,804	(\$4,000)	\$13,804
532812	TELECOMMUN DATA CHRG	\$2,296	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532814	CELLULAR PHONE SERVICES	\$10,691	\$7,592	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$1,149	\$12,700	\$13,150	(\$8,500)	\$4,650	(\$8,500)	\$4,650
532817	INTERNET SERV PROV CHARGE	\$160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$3,949	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,631	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532824	MANAGED SERVER SVCS	\$12,766	\$23,966	\$26,966	(\$2,704)	\$24,262	(\$2,704)	\$24,262
532828	MANAGED DESKTOP SVCS	\$5,207	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$2,502	\$12,806	\$11,306	(\$2,500)	\$8,806	(\$2,500)	\$8,806
532850	PRINT,BIND,DUPLICATE	\$201	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$4,557	\$403,000	\$403,000	\$0	\$403,000	\$0	\$403,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$661	\$1,380,268	\$1,380,268	(\$1,369,351)	\$10,917	(\$1,369,351)	\$10,917
532941	EMP EDUCATION ASSIST PROG	\$14,149	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$16,351,877	\$20,469,168	\$20,755,391	(\$1,424,769)	\$19,330,622	(\$1,424,769)	\$19,330,622

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,370	\$25,366	\$26,866	(\$11,876)	\$14,990	(\$11,876)	\$14,990
533120	DATA PROCESSING SUPPLIES	\$1,870	\$49,760	\$51,260	(\$43,793)	\$7,467	(\$43,793)	\$7,467
533150	SECURITY & SAFETY SUPP	\$1,332	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533310	GASOLINE	\$1,889	\$6,050	\$5,850	\$0	\$5,850	\$0	\$5,850
533710	SCIENTIFIC SUPPLIES	\$863	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533720	EDUCATIONAL SUPPLIES	\$51	\$900	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$7,375	\$85,576	\$87,876	(\$55,669)	\$32,207	(\$55,669)	\$32,207



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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$360	\$8,151	\$8,151	\$0	\$8,151	\$0	\$8,151
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534528	EQUIP-VOICE COMMUNICATION	\$29	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,538	\$10,202	\$10,202	\$0	\$10,202	\$0	\$10,202
534630	LBRRY&LRNING RESRCE COLL	\$95	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$87	\$1,550	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,110	\$24,003	\$20,453	\$0	\$20,453	\$0	\$20,453

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$647	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$599	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$59,825	\$240,659	\$240,659	\$0	\$240,659	\$0	\$240,659
535900	OTHER EXPENSES	\$8,474,785	\$17,040,384	\$17,040,384	(\$1,000,000)	\$16,040,384	(\$1,000,000)	\$16,040,384
Total OTHER EXPENSES & ADJUSTMENTS		\$8,535,856	\$17,281,743	\$17,281,743	(\$1,000,000)	\$16,281,743	(\$1,000,000)	\$16,281,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$13,563	\$436	\$436	\$0	\$436	\$0	\$436
538199	I TFR TO BC14300/1671	\$4,038,274	\$5,088,382	\$5,313,147	\$0	\$5,313,147	\$0	\$5,313,147
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,551,836	\$5,588,818	\$5,813,583	\$0	\$5,813,583	\$0	\$5,813,583

Total Requirements		\$32,199,356	\$47,493,766	\$48,718,581	(\$3,000,000)	\$45,718,581	(\$3,000,000)	\$45,718,581
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Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431300	TAX DISTRIBUTION IN	\$30,423,140	\$28,596,605	\$28,684,993	\$0	\$28,684,993	\$0	\$28,684,993
Total TAX REVENUES		\$30,423,140	\$28,596,605	\$28,684,993	\$0	\$28,684,993	\$0	\$28,684,993

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$9,496,707	\$9,719,627	\$9,719,627	\$0	\$9,719,627	\$0	\$9,719,627
435900	OTHER LIC,FEES/PERMITS	\$2,330,136	\$2,924,747	\$2,438,664	\$0	\$2,438,664	\$0	\$2,438,664
Total FEES, LICENSES, & FINES		\$11,826,843	\$12,644,374	\$12,158,291	\$0	\$12,158,291	\$0	\$12,158,291

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$201,377	\$2,619	\$201,378	\$0	\$201,378	\$0	\$201,378
Total MISCELLANEOUS		\$201,377	\$2,619	\$201,378	\$0	\$201,378	\$0	\$201,378

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438P30	ARPA SFRF TRANSFER IN	\$39,965	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$439,965	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538314	REIMB-COPY SERVICE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
5388JA	IIJA BROWNFIELDS GRANT PR	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Receipts

Total Receipts	\$42,891,330	\$44,643,598	\$44,444,662	(\$3,000,000)	\$41,444,662	(\$3,000,000)	\$41,444,662
Change in Fund Balance	\$10,691,974	(\$2,850,168)	(\$4,273,919)	\$0	(\$4,273,919)	\$0	(\$4,273,919)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	34.050	35.750	39.050	0.000	39.050	0.000	39.050
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		37.050	35.750	39.050	0.000	39.050	0.000	39.050



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$3,985	\$67,450	\$67,450	\$0	\$67,450	\$0	\$67,450
532196	RESTORATION SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$5,936,134	\$7,252,980	\$7,252,980	\$0	\$7,252,980	\$0	\$7,252,980
Total PURCHASED SERVICES		\$5,940,119	\$7,320,930	\$7,320,930	\$0	\$7,320,930	\$0	\$7,320,930

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$8,474,785	\$15,634,886	\$15,634,886	\$0	\$15,634,886	\$0	\$15,634,886
Total OTHER EXPENSES & ADJUSTMENTS		\$8,474,785	\$15,634,886	\$15,634,886	\$0	\$15,634,886	\$0	\$15,634,886

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538199	I TFR TO BC14300/1671	\$4,038,274	\$5,088,382	\$5,313,147	\$0	\$5,313,147	\$0	\$5,313,147
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,038,274	\$5,088,382	\$5,313,147	\$0	\$5,313,147	\$0	\$5,313,147

Total Requirements **\$18,453,178** **\$28,044,198** **\$28,268,963** **\$0** **\$28,268,963** **\$0** **\$28,268,963**

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431300	TAX DISTRIBUTION IN	\$18,482,521	\$17,794,828	\$17,883,216	\$0	\$17,883,216	\$0	\$17,883,216
Total TAX REVENUES		\$18,482,521	\$17,794,828	\$17,883,216	\$0	\$17,883,216	\$0	\$17,883,216

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$9,496,707	\$9,719,627	\$9,719,627	\$0	\$9,719,627	\$0	\$9,719,627
435900	OTHER LIC,FEES/PERMITS	\$66,136	\$54,724	\$54,724	\$0	\$54,724	\$0	\$54,724
Total FEES, LICENSES, & FINES		\$9,562,843	\$9,774,351	\$9,774,351	\$0	\$9,774,351	\$0	\$9,774,351
Total Receipts		\$28,045,364	\$27,569,179	\$27,657,567	\$0	\$27,657,567	\$0	\$27,657,567
Change in Fund Balance		\$9,592,186	(\$475,019)	(\$611,396)	\$0	(\$611,396)	\$0	(\$611,396)

No FTE Available



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$0	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532199	MISC CONTRACTUAL SERVICES	\$241,924	\$679,831	\$677,212	\$0	\$677,212	\$0	\$677,212
532860	ADVERTISING	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total PURCHASED SERVICES		\$241,924	\$1,083,881	\$1,081,262	\$0	\$1,081,262	\$0	\$1,081,262
Total Requirements		\$241,924	\$1,083,881	\$1,081,262	\$0	\$1,081,262	\$0	\$1,081,262

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$10,500	\$36,949	\$36,949	\$0	\$36,949	\$0	\$36,949
Total FEES, LICENSES, & FINES		\$10,500	\$36,949	\$36,949	\$0	\$36,949	\$0	\$36,949

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$2,619	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$2,619	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Total Receipts		\$410,500	\$439,568	\$436,949	\$0	\$436,949	\$0	\$436,949
Change in Fund Balance		\$168,576	(\$644,313)	(\$644,313)	\$0	(\$644,313)	\$0	(\$644,313)

No FTE Available



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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$0	(\$15,000)	(\$15,000)	\$0	(\$15,000)	\$0	(\$15,000)

No FTE Available



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$10,316	\$19,535	\$19,535	\$0	\$19,535	\$0	\$19,535
531462	EPA&SPA-LONGVTY PAY-REC	\$1,118	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$885	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531522	REG RETIRE CONTRIB-RECPTS	\$2,600	\$4,683	\$4,683	\$0	\$4,683	\$0	\$4,683
531562	MED INS CONTRIB-RECPTS	\$1,027	\$1,673	\$1,673	\$0	\$1,673	\$0	\$1,673
531576	FLEXIBLE SPENDING SAVINGS	\$9	\$20	\$20	\$0	\$20	\$0	\$20
Total PERSONAL SERVICES		\$15,956	\$29,011	\$29,011	\$0	\$29,011	\$0	\$29,011

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$4,578	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$190,811	\$164,898	\$209,898	\$0	\$209,898	\$0	\$209,898
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$195,389	\$170,198	\$215,198	\$0	\$215,198	\$0	\$215,198

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$51	\$350	\$350	\$0	\$350	\$0	\$350
533710	SCIENTIFIC SUPPLIES	\$597	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$647	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$400,498	\$400,498	\$0	\$400,498	\$0	\$400,498



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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	\$400,498	\$400,498	\$0	\$400,498	\$0	\$400,498
Total Requirements	\$211,992	\$601,257	\$646,257	\$0	\$646,257	\$0	\$646,257
Change in Fund Balance	(\$211,992)	(\$601,257)	(\$646,257)	\$0	(\$646,257)	\$0	(\$646,257)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$983,778	\$1,888,839	\$2,187,946	(\$371,125)	\$1,816,821	(\$371,125)	\$1,816,821
531222	SPA TIME LIMITEDSAL-REC	\$68,575	\$0	\$190,656	\$0	\$190,656	\$0	\$190,656
531412	OT PAY - RECEIPTS	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,558	\$2,176	\$10,887	\$0	\$10,887	\$0	\$10,887
531476	BONUS-ARPA-RECEIPTS	\$21,288	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,655	\$143,419	\$180,886	(\$28,391)	\$152,495	(\$28,391)	\$152,495
531522	REG RETIRE CONTRIB-RECPTS	\$244,736	\$385,736	\$527,736	(\$84,951)	\$442,785	(\$84,951)	\$442,785
531562	MED INS CONTRIB-RECPTS	\$107,152	\$188,148	\$246,456	(\$35,095)	\$211,361	(\$35,095)	\$211,361
531576	FLEXIBLE SPENDING SAVINGS	\$2,338	\$0	\$2,491	\$0	\$2,491	\$0	\$2,491
531662	TAX EMP REIMB/ALLOW-RECPT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,513,093	\$2,608,318	\$3,347,058	(\$519,562)	\$2,827,496	(\$519,562)	\$2,827,496

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,677	\$1,550	\$0	\$1,550	\$0	\$1,550
532145	SERVER SUPPORT SVC	\$1,114	\$200	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$59,059	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532186	SECURITY SERVICE AGREE	\$783	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,522	\$13,857	\$15,357	(\$8,357)	\$7,000	(\$8,357)	\$7,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,889	\$44,000	\$54,500	\$0	\$54,500	\$0	\$54,500
532513	RENT/LEASE-OTH FACILITIES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,466	\$10,652	\$19,652	\$0	\$19,652	\$0	\$19,652



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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532535	RENT/LEASE-SERVER EQUIP	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,057	\$8,357	(\$8,357)	\$0	(\$8,357)	\$0
532714	TRANSP-GRND - IN STATE	\$5,135	\$15,500	\$15,500	(\$5,000)	\$10,500	(\$5,000)	\$10,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$450	\$10,500	\$8,500	(\$6,000)	\$2,500	(\$6,000)	\$2,500
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$32	\$12,000	\$11,000	(\$6,000)	\$5,000	(\$6,000)	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$550	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$108	\$6,650	\$6,650	(\$4,000)	\$2,650	(\$4,000)	\$2,650
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,361	\$14,004	\$15,504	(\$4,000)	\$11,504	(\$4,000)	\$11,504
532812	TELECOMMUN DATA CHRГ	\$960	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$0	\$2,592	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$492	\$11,700	\$12,150	(\$8,500)	\$3,650	(\$8,500)	\$3,650
532817	INTERNET SERV PROV CHARGE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,650	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,964	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532824	MANAGED SERVER SVCS	\$5,446	\$13,466	\$16,466	(\$2,704)	\$13,762	(\$2,704)	\$13,762
532828	MANAGED DESKTOP SVCS	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,185	\$9,806	\$8,306	(\$2,500)	\$5,806	(\$2,500)	\$5,806
532850	PRINT,BIND,DUPLICATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$642	\$1,377,123	\$1,377,123	(\$1,369,351)	\$7,772	(\$1,369,351)	\$7,772



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532941	EMP EDUCATION ASSIST PROG	\$14,149	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$116,926	\$1,567,164	\$1,585,965	(\$1,424,769)	\$161,196	(\$1,424,769)	\$161,196

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$562	\$24,366	\$25,866	(\$11,876)	\$13,990	(\$11,876)	\$13,990
533120	DATA PROCESSING SUPPLIES	\$1,416	\$49,497	\$50,997	(\$43,793)	\$7,204	(\$43,793)	\$7,204
533150	SECURITY & SAFETY SUPP	\$924	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$454	\$2,600	\$2,400	\$0	\$2,400	\$0	\$2,400
533710	SCIENTIFIC SUPPLIES	\$205	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12	\$800	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$3,573	\$77,863	\$80,163	(\$55,669)	\$24,494	(\$55,669)	\$24,494

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$7,251	\$7,251	\$0	\$7,251	\$0	\$7,251
534528	EQUIP-VOICE COMMUNICATION	\$29	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,028	\$4,102	\$4,102	\$0	\$4,102	\$0	\$4,102
534630	LBRRY&LRNING RESRCE COLL	\$29	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$44	\$1,550	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,130	\$14,903	\$11,353	\$0	\$11,353	\$0	\$11,353

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$647	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$337	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$984	\$1,000,200	\$1,000,200	(\$1,000,000)	\$200	(\$1,000,000)	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$11,794	\$415	\$415	\$0	\$415	\$0	\$415
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,794	\$415	\$415	\$0	\$415	\$0	\$415

Total Requirements		\$1,653,501	\$5,268,863	\$6,025,154	(\$3,000,000)	\$3,025,154	(\$3,000,000)	\$3,025,154
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$2,196,500	\$2,792,478	\$2,306,395	\$0	\$2,306,395	\$0	\$2,306,395
Total FEES, LICENSES, & FINES		\$2,196,500	\$2,792,478	\$2,306,395	\$0	\$2,306,395	\$0	\$2,306,395

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$21,288	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,288	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538314	REIMB-COPY SERVICE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
5388JA	IIJA BROWNFIELDS GRANT PR	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total Receipts		\$2,217,793	\$5,792,478	\$5,306,395	(\$3,000,000)	\$2,306,395	(\$3,000,000)	\$2,306,395
Change in Fund Balance		\$564,292	\$523,615	(\$718,759)	\$0	(\$718,759)	\$0	(\$718,759)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	22.000	23.200	27.000	0.000	27.000	0.000	27.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		25.000	23.200	27.000	0.000	27.000	0.000	27.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$786,676	\$844,006	\$838,618	\$0	\$838,618	\$0	\$838,618
531422	HOLIDAY PAY - RECEIPTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,590	\$12,422	\$18,071	\$0	\$18,071	\$0	\$18,071
531476	BONUS-ARPA-RECEIPTS	\$18,677	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,117	\$65,518	\$65,537	\$0	\$65,537	\$0	\$65,537
531522	REG RETIRE CONTRIB-RECPTS	\$182,928	\$190,555	\$200,638	\$0	\$200,638	\$0	\$200,638
531562	MED INS CONTRIB-RECPTS	\$75,155	\$84,580	\$84,580	\$0	\$84,580	\$0	\$84,580
531576	FLEXIBLE SPENDING SAVINGS	\$1,522	\$2,000	\$1,800	\$0	\$1,800	\$0	\$1,800
531634	WRKER COMP-DEATH BENEFITS	\$41,086	\$50,119	\$50,119	\$0	\$50,119	\$0	\$50,119
531662	TAX EMP REIMB/ALLOW-RECPT	\$20	\$0	\$20	\$0	\$20	\$0	\$20
Total PERSONAL SERVICES		\$1,174,878	\$1,249,200	\$1,259,383	\$0	\$1,259,383	\$0	\$1,259,383

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,274	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532145	SERVER SUPPORT SVC	\$1,512	\$267	\$267	\$0	\$267	\$0	\$267
532170	ADMIN SERVICES	\$24,526	\$42,720	\$32,537	\$0	\$32,537	\$0	\$32,537
532186	SECURITY SERVICE AGREE	\$2,152	\$850	\$850	\$0	\$850	\$0	\$850
532199	MISC CONTRACTUAL SERVICES	\$9,443,068	\$8,683,853	\$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	\$1,522	\$831	\$831	\$0	\$831	\$0	\$831



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,043	\$2,895	\$2,895	\$0	\$2,895	\$0	\$2,895
532521	RENT/LEASE-MOTOR VEHICLES	\$4,845	\$3,707	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,796	\$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
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$181	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$106	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
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	\$3,148	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532812	TELECOMMUN DATA CHRG	\$1,337	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532814	CELLULAR PHONE SERVICES	\$10,691	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$657	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,299	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,667	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$7,320	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532828	MANAGED DESKTOP SVCS	\$3,001	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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160-Department of Environmental Quality

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6379-Inactive Sites - 1492

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$1,316	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$121	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$4,557	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$19	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$9,522,251	\$8,797,834	\$8,787,651	\$0	\$8,787,651	\$0	\$8,787,651

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$809	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$454	\$263	\$263	\$0	\$263	\$0	\$263
533150	SECURITY & SAFETY SUPP	\$407	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$1,385	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$61	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$39	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$3,155	\$4,463	\$4,463	\$0	\$4,463	\$0	\$4,463

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$360	\$900	\$900	\$0	\$900	\$0	\$900
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$510	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$66	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$980	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$262	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$59,825	\$240,659	\$240,659	\$0	\$240,659	\$0	\$240,659
Total OTHER EXPENSES & ADJUSTMENTS		\$60,087	\$241,159	\$241,159	\$0	\$241,159	\$0	\$241,159

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$1,768	\$21	\$21	\$0	\$21	\$0	\$21
Total INTRAGOVERNMENTAL TRANSACTIONS		\$501,768	\$500,021	\$500,021	\$0	\$500,021	\$0	\$500,021

Total Requirements **\$11,263,119** **\$10,801,777** **\$10,801,777** **\$0** **\$10,801,777** **\$0** **\$10,801,777**

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431300	TAX DISTRIBUTION IN	\$11,940,619	\$10,801,777	\$10,801,777	\$0	\$10,801,777	\$0	\$10,801,777
Total TAX REVENUES		\$11,940,619	\$10,801,777	\$10,801,777	\$0	\$10,801,777	\$0	\$10,801,777

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$18,677	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,677	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,959,297	\$10,801,777	\$10,801,777	\$0	\$10,801,777	\$0	\$10,801,777
Change in Fund Balance		\$696,178	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	12.050	12.050	12.050	0.000	12.050	0.000	12.050
Total FTE		12.050	12.050	12.050	0.000	12.050	0.000	12.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6381-DWM - Rental Towel and Uniform

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$20,472	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,472	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$20,472)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$21,269	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,103	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,584	\$3,825	\$3,825	\$0	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$5,132	\$7,660	\$7,660	\$0	\$7,660	\$0	\$7,660
531562	MED INS CONTRIB-RECPTS	\$1,695	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$49	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$30,834	\$66,963	\$66,963	\$0	\$66,963	\$0	\$66,963

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$213,483	\$878,102	\$1,079,480	\$0	\$1,079,480	\$0	\$1,079,480
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$213,483	\$881,102	\$1,082,480	\$0	\$1,082,480	\$0	\$1,082,480

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$800	\$800	\$0	\$800	\$0	\$800

Total Requirements		\$244,316	\$948,865	\$1,150,243	\$0	\$1,150,243	\$0	\$1,150,243
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$201,377	\$0	\$201,378	\$0	\$201,378	\$0	\$201,378
Total MISCELLANEOUS		\$201,377	\$0	\$201,378	\$0	\$201,378	\$0	\$201,378
Total Receipts		\$201,377	\$0	\$201,378	\$0	\$201,378	\$0	\$201,378
Change in Fund Balance		(\$42,939)	(\$948,865)	(\$948,865)	\$0	(\$948,865)	\$0	(\$948,865)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$6,556	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
531462	EPA&SPA-LONGVTY PAY-REC	\$268	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$561	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$1,526	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
531562	MED INS CONTRIB-RECPTS	\$624	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$10	\$10	\$0	\$10	\$0	\$10
Total PERSONAL SERVICES		\$9,541	\$57,120	\$57,120	\$0	\$57,120	\$0	\$57,120

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$45,998	\$630,109	\$630,109	\$0	\$630,109	\$0	\$630,109
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
Total PURCHASED SERVICES		\$45,998	\$631,609	\$631,609	\$0	\$631,609	\$0	\$631,609

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$55,540	\$689,329	\$689,329	\$0	\$689,329	\$0	\$689,329
Change in Fund Balance		(\$55,540)	(\$689,329)	(\$689,329)	\$0	(\$689,329)	\$0	(\$689,329)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$21,978	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$1,629	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,044	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$3,164	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$31	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$33,846	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$47,989	\$0	\$33,846	\$0	\$33,846	\$0	\$33,846
532199	MISC CONTRACTUAL SERVICES	\$7,326	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
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
Total PURCHASED SERVICES		\$55,315	\$6,450	\$40,296	\$0	\$40,296	\$0	\$40,296

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$0	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$55,315	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$57,000	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
Total FEES, LICENSES, & FINES		\$57,000	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
Total Receipts		\$57,000	\$40,596	\$40,596	\$0	\$40,596	\$0	\$40,596
Change in Fund Balance		\$1,685	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.500	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725
Total Receipts	\$10	\$700	\$700	\$0	\$700	\$0	\$700
Change in Fund Balance	\$10	(\$5,025)	(\$5,025)	\$0	(\$5,025)	\$0	(\$5,025)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6341	Wastewater Treatment - Maintenance and Repairs	\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725
Total Requirements		\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6341	Wastewater Treatment - Maintenance and Repairs	\$10	\$700	\$700	\$0	\$700	\$0	\$700
Total Receipts		\$10	\$700	\$700	\$0	\$700	\$0	\$700

Change in Fund Balance	\$10	(\$5,025)	(\$5,025)	\$0	(\$5,025)	\$0	(\$5,025)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725
Total PURCHASED SERVICES		\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725
Total Requirements		\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10	\$700	\$700	\$0	\$700	\$0	\$700
Total INVESTMENT INCOME		\$10	\$700	\$700	\$0	\$700	\$0	\$700
Total Receipts		\$10	\$700	\$700	\$0	\$700	\$0	\$700
Change in Fund Balance		\$10	(\$5,025)	(\$5,025)	\$0	(\$5,025)	\$0	(\$5,025)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725
Total PURCHASED SERVICES		\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725
Total Requirements		\$0	\$5,725	\$5,725	\$0	\$5,725	\$0	\$5,725

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10	\$700	\$700	\$0	\$700	\$0	\$700
Total INVESTMENT INCOME		\$10	\$700	\$700	\$0	\$700	\$0	\$700
Total Receipts		\$10	\$700	\$700	\$0	\$700	\$0	\$700
Change in Fund Balance		\$10	(\$5,025)	(\$5,025)	\$0	(\$5,025)	\$0	(\$5,025)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$211,285	\$96,032	\$231,285	(\$20,000)	\$211,285	(\$20,000)	\$211,285
Total Receipts	\$3,894,985	\$767,136	\$749,197	(\$100,000)	\$649,197	(\$100,000)	\$649,197
Change in Fund Balance	\$3,683,700	\$671,104	\$517,912	(\$80,000)	\$437,912	(\$80,000)	\$437,912
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6705	CGF Interest	\$211,285	\$96,032	\$231,285	(\$20,000)	\$211,285	(\$20,000)	\$211,285
Total Requirements		\$211,285	\$96,032	\$231,285	(\$20,000)	\$211,285	(\$20,000)	\$211,285

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6704	CGF Principle	\$2,367,941	\$603,104	\$622,900	\$0	\$622,900	\$0	\$622,900
6705	CGF Interest	\$1,527,044	\$164,032	\$126,297	(\$100,000)	\$26,297	(\$100,000)	\$26,297
Total Receipts		\$3,894,985	\$767,136	\$749,197	(\$100,000)	\$649,197	(\$100,000)	\$649,197
Change in Fund Balance		\$3,683,700	\$671,104	\$517,912	(\$80,000)	\$437,912	(\$80,000)	\$437,912

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532196	RESTORATION SERVICES	\$0	\$32,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,365	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$60,015	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$600	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381AZ	I TFR TO BC24300/F2410	\$211,285	\$35,417	\$211,285	\$0	\$211,285	\$0	\$211,285
Total INTRAGOVERNMENTAL TRANSACTIONS		\$211,285	\$35,417	\$211,285	\$0	\$211,285	\$0	\$211,285

Total Requirements		\$211,285	\$96,032	\$231,285	(\$20,000)	\$211,285	(\$20,000)	\$211,285
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality
64307-Department of Environmental Quality - Conservation Grant Endowment

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7,072	\$42,784	\$105,049	\$0	\$105,049	\$0	\$105,049
433136	BIF INT INC-NONOP-PROGRAM	\$0	\$3,104	\$0	\$0	\$0	\$0	\$0
433140	EQUITY FUND INT INCOME	\$1,525,442	\$0	\$22,900	\$0	\$22,900	\$0	\$22,900
Total INVESTMENT INCOME		\$1,532,513	\$45,888	\$127,949	\$0	\$127,949	\$0	\$127,949

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$0	\$100,000	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
434410	RENTAL OF REAL PROPERTY	\$19,973	\$21,248	\$21,248	\$0	\$21,248	\$0	\$21,248
Total SALES, SERVICE, & RENTALS		\$19,973	\$121,248	\$21,248	(\$100,000)	(\$78,752)	(\$100,000)	(\$78,752)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5383BT	REIMBURSE FROM BC 24304	\$2,342,499	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,342,499	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Total Receipts **\$3,894,985** **\$767,136** **\$749,197** **(\$100,000)** **\$649,197** **(\$100,000)** **\$649,197**

Change in Fund Balance **\$3,683,700** **\$671,104** **\$517,912** **(\$80,000)** **\$437,912** **(\$80,000)** **\$437,912**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433136	BIF INT INC-NONOP-PROGRAM	\$0	\$3,104	\$0	\$0	\$0	\$0	\$0
433140	EQUITY FUND INT INCOME	\$25,442	\$0	\$22,900	\$0	\$22,900	\$0	\$22,900
Total INVESTMENT INCOME		\$25,442	\$3,104	\$22,900	\$0	\$22,900	\$0	\$22,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5383BT	REIMBURSE FROM BC 24304	\$2,342,499	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,342,499	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$2,367,941	\$603,104	\$622,900	\$0	\$622,900	\$0	\$622,900
Change in Fund Balance		\$2,367,941	\$603,104	\$622,900	\$0	\$622,900	\$0	\$622,900

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532196	RESTORATION SERVICES	\$0	\$32,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,365	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$60,015	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$600	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381AZ	I TFR TO BC24300/F2410	\$211,285	\$35,417	\$211,285	\$0	\$211,285	\$0	\$211,285
Total INTRAGOVERNMENTAL TRANSACTIONS		\$211,285	\$35,417	\$211,285	\$0	\$211,285	\$0	\$211,285

Total Requirements		\$211,285	\$96,032	\$231,285	(\$20,000)	\$211,285	(\$20,000)	\$211,285
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7,072	\$42,784	\$105,049	\$0	\$105,049	\$0	\$105,049
433140	EQUITY FUND INT INCOME	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,507,072	\$42,784	\$105,049	\$0	\$105,049	\$0	\$105,049

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$0	\$100,000	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
434410	RENTAL OF REAL PROPERTY	\$19,973	\$21,248	\$21,248	\$0	\$21,248	\$0	\$21,248
Total SALES, SERVICE, & RENTALS		\$19,973	\$121,248	\$21,248	(\$100,000)	(\$78,752)	(\$100,000)	(\$78,752)
Total Receipts		\$1,527,044	\$164,032	\$126,297	(\$100,000)	\$26,297	(\$100,000)	\$26,297
Change in Fund Balance		\$1,315,759	\$68,000	(\$104,988)	(\$80,000)	(\$184,988)	(\$80,000)	(\$184,988)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$105,013,591	\$166,633,352	\$167,204,867	(\$37,324,600)	\$129,880,267	(\$37,324,600)	\$129,880,267
Total Receipts	\$123,630,830	\$189,526,562	\$190,098,077	(\$37,324,600)	\$152,773,477	(\$37,324,600)	\$152,773,477
Change in Fund Balance	\$18,617,239	\$22,893,210	\$22,893,210	\$0	\$22,893,210	\$0	\$22,893,210

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	29.470	29.225	29.475	0.000	29.475	0.000	29.475



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6128	WIF - Clean Water SRF Fee Revolving Loans Fees	\$400,204	\$606,020	\$622,866	\$0	\$622,866	\$0	\$622,866
6129	WIF- SRF Fee - Clean Water Administration	\$1,707,056	\$2,334,333	\$2,359,333	\$0	\$2,359,333	\$0	\$2,359,333
6185	Federal Revolving Fund	\$100,238,677	\$141,527,040	\$141,527,040	(\$37,324,600)	\$104,202,440	(\$37,324,600)	\$104,202,440
61DR	Water Infrastructure Clean Water ASADRA 2019 Project	\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
6685	DWQ - Construction Grants	\$2,667,654	\$2,972,959	\$3,502,628	\$0	\$3,502,628	\$0	\$3,502,628
Total Requirements		\$105,013,591	\$166,633,352	\$167,204,867	(\$37,324,600)	\$129,880,267	(\$37,324,600)	\$129,880,267

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6128	WIF - Clean Water SRF Fee Revolving Loans Fees	\$4,586,638	\$574,304	\$591,150	\$0	\$591,150	\$0	\$591,150
6129	WIF- SRF Fee - Clean Water Administration	\$697,889	\$2,334,333	\$2,359,333	\$0	\$2,359,333	\$0	\$2,359,333
6185	Federal Revolving Fund	\$115,461,795	\$164,416,355	\$164,416,355	(\$37,324,600)	\$127,091,755	(\$37,324,600)	\$127,091,755
61DR	Water Infrastructure Clean Water ASADRA 2019 Project	\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
6685	DWQ - Construction Grants	\$2,884,507	\$3,008,570	\$3,538,239	\$0	\$3,538,239	\$0	\$3,538,239
Total Receipts		\$123,630,830	\$189,526,562	\$190,098,077	(\$37,324,600)	\$152,773,477	(\$37,324,600)	\$152,773,477

Change in Fund Balance		\$18,617,239	\$22,893,210	\$22,893,210	\$0	\$22,893,210	\$0	\$22,893,210
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6128	WIF - Clean Water SRF Fee Revolving Loans Fees	5.220	5.225	5.225	0.000	5.225	0.000	5.225
6685	DWQ - Construction Grants	24.250	24.000	24.250	0.000	24.250	0.000	24.250
Total FTE		29.470	29.225	29.475	0.000	29.475	0.000	29.475



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,937,772	\$2,158,900	\$2,333,025	\$0	\$2,333,025	\$0	\$2,333,025
531422	HOLIDAY PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$33,228	\$31,860	\$33,023	\$0	\$33,023	\$0	\$33,023
531476	BONUS-ARPA-RECEIPTS	\$36,695	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$142,579	\$165,321	\$178,641	\$0	\$178,641	\$0	\$178,641
531522	REG RETIRE CONTRIB-RECPTS	\$451,832	\$481,104	\$521,262	\$0	\$521,262	\$0	\$521,262
531562	MED INS CONTRIB-RECPTS	\$176,621	\$202,078	\$202,078	\$0	\$202,078	\$0	\$202,078
531576	FLEXIBLE SPENDING SAVINGS	\$3,765	\$152	\$152	\$0	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
Total PERSONAL SERVICES		\$2,782,511	\$3,039,752	\$3,268,518	\$0	\$3,268,518	\$0	\$3,268,518

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$1,287	\$100,669	\$100,669	\$0	\$100,669	\$0	\$100,669
532145	SERVER SUPPORT SVC	\$4,746	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$621	\$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
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,948	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$868	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$4,426	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$7,915	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$603	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$4,340	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$3,810	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$1,357	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$572	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$297	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$60	\$360	\$360	\$0	\$360	\$0	\$360
532729	MISC - OUT OF COUNTRY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,916	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHR	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,536	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$692	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$6,907	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,367	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$14,689	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$8,227	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,342	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532912	MOTOR VEHICLE INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$7,445	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$113,762	\$201,988	\$226,988	\$0	\$226,988	\$0	\$226,988
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,418	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$0	\$960	\$960	\$0	\$960	\$0	\$960
533310	GASOLINE	\$974	\$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
Total SUPPLIES		\$3,392	\$16,390	\$16,390	\$0	\$16,390	\$0	\$16,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,293	\$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	\$5,211	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
Total PROPERTY, PLANT & EQUIPMENT		\$7,504	\$89,230	\$89,230	\$0	\$89,230	\$0	\$89,230

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$160,209	\$221,087	\$538,936	\$0	\$538,936	\$0	\$538,936
535830	MEMBERSHIP DUES&SUBSCRIPT	\$480	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$382	\$282	\$0	\$282	\$0	\$282
535918	INVESTMENT EXP-NONOP-PROG	\$41,434	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$202,124	\$231,619	\$549,368	\$0	\$549,368	\$0	\$549,368
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$96,541,184	\$151,283,233	\$151,283,233	(\$35,624,600)	\$115,658,633	(\$35,624,600)	\$115,658,633
536997	WATERSHED PROJECT AID	\$3,656,059	\$9,436,807	\$9,436,807	(\$1,700,000)	\$7,736,807	(\$1,700,000)	\$7,736,807
Total AID & PUBLIC ASSISTANCE		\$100,197,243	\$160,720,040	\$160,720,040	(\$37,324,600)	\$123,395,440	(\$37,324,600)	\$123,395,440

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538150	I TFR TO BC64311	\$1,707,056	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,707,056	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
Total Requirements		\$105,013,591	\$166,633,352	\$167,204,867	(\$37,324,600)	\$129,880,267	(\$37,324,600)	\$129,880,267

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$664,393	\$2,903,356	\$2,928,356	\$0	\$2,928,356	\$0	\$2,928,356
433136	BIF INT INC-NONOP-PROGRAM	\$4,630,421	\$1,410,141	\$1,410,141	\$0	\$1,410,141	\$0	\$1,410,141
433200	INT EARNINGS LOAN-PROGRAM	\$9,599,534	\$15,317,087	\$15,317,087	\$0	\$15,317,087	\$0	\$15,317,087
Total INVESTMENT INCOME		\$14,894,349	\$19,630,584	\$19,655,584	\$0	\$19,655,584	\$0	\$19,655,584

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$5,243,703	\$2,873,637	\$2,890,483	\$0	\$2,890,483	\$0	\$2,890,483
Total SALES, SERVICE, & RENTALS		\$5,243,703	\$2,873,637	\$2,890,483	\$0	\$2,890,483	\$0	\$2,890,483

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$67,337,827	\$52,466,973	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973
Total MISCELLANEOUS		\$67,337,827	\$52,466,973	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438117	I TFR FROM BC64311	\$1,707,056	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
438126	I TFR FROM BC14300	\$5,735,200	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
4381SR	SAVINGS RESERVE	\$0	\$3,238,600	\$3,238,600	(\$3,238,600)	\$0	(\$3,238,600)	\$0
438P30	ARPA SFRF TRANSFER IN	\$36,695	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,478,951	\$11,502,131	\$11,502,131	(\$3,238,600)	\$8,263,531	(\$3,238,600)	\$8,263,531

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$0	\$37	\$0	\$0	\$0	\$0	\$0
5383A7	REIMBURSE FROM BC 64311	\$0	\$27,181	\$27,181	\$0	\$27,181	\$0	\$27,181
538897	EPA STATE REVOLVING FUND	\$28,676,000	\$103,025,956	\$103,555,725	(\$34,086,000)	\$69,469,725	(\$34,086,000)	\$69,469,725
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,676,000	\$103,053,237	\$103,582,906	(\$34,086,000)	\$69,496,906	(\$34,086,000)	\$69,496,906

Total Receipts		\$123,630,830	\$189,526,562	\$190,098,077	(\$37,324,600)	\$152,773,477	(\$37,324,600)	\$152,773,477
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Change in Fund Balance		\$18,617,239	\$22,893,210	\$22,893,210	\$0	\$22,893,210	\$0	\$22,893,210
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	29.470	29.225	29.475	0.000	29.475	0.000	29.475



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	29.470	29.225	29.475	0.000	29.475	0.000	29.475
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-WIF - Clean Water SRF Fee Revolving Loans Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$284,002	\$365,179	\$377,188	\$0	\$377,188	\$0	\$377,188
531422	HOLIDAY PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$584	\$121	\$1,284	\$0	\$1,284	\$0	\$1,284
531476	BONUS-ARPA-RECEIPTS	\$6,284	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,833	\$27,945	\$28,864	\$0	\$28,864	\$0	\$28,864
531522	REG RETIRE CONTRIB-RECPTS	\$65,563	\$81,280	\$84,035	\$0	\$84,035	\$0	\$84,035
531562	MED INS CONTRIB-RECPTS	\$22,616	\$36,674	\$36,674	\$0	\$36,674	\$0	\$36,674
531576	FLEXIBLE SPENDING SAVINGS	\$304	\$152	\$152	\$0	\$152	\$0	\$152
Total PERSONAL SERVICES		\$400,204	\$511,351	\$528,197	\$0	\$528,197	\$0	\$528,197

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669
Total PURCHASED SERVICES		\$0	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669
Total Requirements		\$400,204	\$606,020	\$622,866	\$0	\$622,866	\$0	\$622,866

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$23,856	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INVESTMENT INCOME		\$23,856	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$4,556,498	\$539,304	\$556,150	\$0	\$556,150	\$0	\$556,150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-WIF - Clean Water SRF Fee Revolving Loans Fees

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$4,556,498	\$539,304	\$556,150	\$0	\$556,150	\$0	\$556,150
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$6,284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,586,638	\$574,304	\$591,150	\$0	\$591,150	\$0	\$591,150
Change in Fund Balance		\$4,186,434	(\$31,716)	(\$31,716)	\$0	(\$31,716)	\$0	(\$31,716)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.220	5.225	5.225	0.000	5.225	0.000	5.225
Total FTE		5.220	5.225	5.225	0.000	5.225	0.000	5.225



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-WIF- SRF Fee - Clean Water Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538150	I TFR TO BC64311	\$1,707,056	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,707,056	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
Total Requirements		\$1,707,056	\$2,334,333	\$2,359,333	\$0	\$2,359,333	\$0	\$2,359,333

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$9,665	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INVESTMENT INCOME		\$9,665	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$688,224	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
Total SALES, SERVICE, & RENTALS		\$688,224	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
Total Receipts		\$697,889	\$2,334,333	\$2,359,333	\$0	\$2,359,333	\$0	\$2,359,333
Change in Fund Balance		(\$1,009,167)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535918	INVESTMENT EXP-NONOP-PROG	\$41,434	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$41,434	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$96,541,184	\$132,090,233	\$132,090,233	(\$35,624,600)	\$96,465,633	(\$35,624,600)	\$96,465,633
536997	WATERSHED PROJECT AID	\$3,656,059	\$9,436,807	\$9,436,807	(\$1,700,000)	\$7,736,807	(\$1,700,000)	\$7,736,807
Total AID & PUBLIC ASSISTANCE		\$100,197,243	\$141,527,040	\$141,527,040	(\$37,324,600)	\$104,202,440	(\$37,324,600)	\$104,202,440
Total Requirements		\$100,238,677	\$141,527,040	\$141,527,040	(\$37,324,600)	\$104,202,440	(\$37,324,600)	\$104,202,440

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$630,871	\$2,868,356	\$2,868,356	\$0	\$2,868,356	\$0	\$2,868,356
433136	BIF INT INC-NONOP-PROGRAM	\$4,630,421	\$1,410,141	\$1,410,141	\$0	\$1,410,141	\$0	\$1,410,141
433200	INT EARNINGS LOAN-PROGRAM	\$9,599,534	\$15,317,087	\$15,317,087	\$0	\$15,317,087	\$0	\$15,317,087
Total INVESTMENT INCOME		\$14,860,827	\$19,595,584	\$19,595,584	\$0	\$19,595,584	\$0	\$19,595,584

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	(\$1,019)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$1,019)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$67,337,827	\$52,466,973	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973
Total MISCELLANEOUS		\$67,337,827	\$52,466,973	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$5,735,200	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
4381SR	SAVINGS RESERVE	\$0	\$3,238,600	\$3,238,600	(\$3,238,600)	\$0	(\$3,238,600)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,735,200	\$9,167,798	\$9,167,798	(\$3,238,600)	\$5,929,198	(\$3,238,600)	\$5,929,198

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538897	EPA STATE REVOLVING FUND	\$27,528,960	\$83,186,000	\$83,186,000	(\$34,086,000)	\$49,100,000	(\$34,086,000)	\$49,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,528,960	\$83,186,000	\$83,186,000	(\$34,086,000)	\$49,100,000	(\$34,086,000)	\$49,100,000
Total Receipts		\$115,461,795	\$164,416,355	\$164,416,355	(\$37,324,600)	\$127,091,755	(\$37,324,600)	\$127,091,755
Change in Fund Balance		\$15,223,118	\$22,889,315	\$22,889,315	\$0	\$22,889,315	\$0	\$22,889,315

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

61DR-Water Infrastructure Clean Water ASADRA 2019 Project

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
Total AID & PUBLIC ASSISTANCE		\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
Total Requirements		\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538897	EPA STATE REVOLVING FUND	\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
Total Receipts		\$0	\$19,193,000	\$19,193,000	\$0	\$19,193,000	\$0	\$19,193,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,653,770	\$1,793,721	\$1,955,837	\$0	\$1,955,837	\$0	\$1,955,837
531462	EPA&SPA-LONGVTY PAY-REC	\$32,644	\$31,739	\$31,739	\$0	\$31,739	\$0	\$31,739
531476	BONUS-ARPA-RECEIPTS	\$30,411	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$121,746	\$137,376	\$149,777	\$0	\$149,777	\$0	\$149,777
531522	REG RETIRE CONTRIB-RECPTS	\$386,269	\$399,824	\$437,227	\$0	\$437,227	\$0	\$437,227
531562	MED INS CONTRIB-RECPTS	\$154,006	\$165,404	\$165,404	\$0	\$165,404	\$0	\$165,404
531576	FLEXIBLE SPENDING SAVINGS	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
Total PERSONAL SERVICES		\$2,382,307	\$2,528,401	\$2,740,321	\$0	\$2,740,321	\$0	\$2,740,321

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$1,287	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532145	SERVER SUPPORT SVC	\$4,746	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$621	\$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
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,948	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$868	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$4,426	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$0	\$360	\$360	\$0	\$360	\$0	\$360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$7,915	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$603	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$4,340	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$3,810	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$1,357	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$572	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$297	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$60	\$360	\$360	\$0	\$360	\$0	\$360
532729	MISC - OUT OF COUNTRY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,916	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHRG	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,536	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$692	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$6,907	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,367	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$14,689	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$8,227	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,342	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532912	MOTOR VEHICLE INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$7,445	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$113,762	\$107,319	\$107,319	\$0	\$107,319	\$0	\$107,319
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,418	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$0	\$960	\$960	\$0	\$960	\$0	\$960
533310	GASOLINE	\$974	\$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
Total SUPPLIES		\$3,392	\$16,390	\$16,390	\$0	\$16,390	\$0	\$16,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,293	\$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	\$5,211	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
Total PROPERTY, PLANT & EQUIPMENT		\$7,504	\$89,230	\$89,230	\$0	\$89,230	\$0	\$89,230

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$160,209	\$221,087	\$538,936	\$0	\$538,936	\$0	\$538,936
535830	MEMBERSHIP DUES&SUBSCRIPT	\$480	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$382	\$282	\$0	\$282	\$0	\$282
Total OTHER EXPENSES & ADJUSTMENTS		\$160,689	\$231,619	\$549,368	\$0	\$549,368	\$0	\$549,368
Total Requirements		\$2,667,654	\$2,972,959	\$3,502,628	\$0	\$3,502,628	\$0	\$3,502,628

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438117	I TFR FROM BC64311	\$1,707,056	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
438P30	ARPA SFRF TRANSFER IN	\$30,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,737,467	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$0	\$37	\$0	\$0	\$0	\$0	\$0
5383A7	REIMBURSE FROM BC 64311	\$0	\$27,181	\$27,181	\$0	\$27,181	\$0	\$27,181
538897	EPA STATE REVOLVING FUND	\$1,147,040	\$646,956	\$1,176,725	\$0	\$1,176,725	\$0	\$1,176,725
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,147,040	\$674,237	\$1,203,906	\$0	\$1,203,906	\$0	\$1,203,906
Total Receipts		\$2,884,507	\$3,008,570	\$3,538,239	\$0	\$3,538,239	\$0	\$3,538,239
Change in Fund Balance		\$216,853	\$35,611	\$35,611	\$0	\$35,611	\$0	\$35,611



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	24.250	24.000	24.250	0.000	24.250	0.000	24.250
Total FTE		24.250	24.000	24.250	0.000	24.250	0.000	24.250



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$55,606,106	\$311,060,914	\$314,020,984	(\$194,348,900)	\$119,672,084	(\$194,348,900)	\$119,672,084
Total Receipts	\$85,217,695	\$299,363,954	\$299,946,699	(\$194,348,900)	\$105,597,799	(\$194,348,900)	\$105,597,799
Change in Fund Balance	\$29,611,589	(\$11,696,960)	(\$14,074,285)	\$0	(\$14,074,285)	\$0	(\$14,074,285)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	69.250	63.000	71.250	0.000	71.250	0.000	71.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
63A6	DWR-ADMIN-DWSRF-2016	\$1,528,170	\$1,738,840	\$1,978,383	\$0	\$1,978,383	\$0	\$1,978,383
64A6	DWR-STATE PROG MGMT	\$2,708,922	\$2,913,129	\$3,045,995	\$0	\$3,045,995	\$0	\$3,045,995
65A6	SMALL SYS TECHN ASST	\$417,825	\$470,286	\$889,286	\$0	\$889,286	\$0	\$889,286
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	\$3,451,056	\$4,535,178	\$4,986,879	\$0	\$4,986,879	\$0	\$4,986,879
6700	DWSRF Administration Closing Fee	\$170,235	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
6701	WIF - Admin Fee Non-Financed DWSRF (Recycled)	\$0	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
6900	Revolving Projects Fund	\$47,329,897	\$232,792,481	\$232,792,481	(\$194,348,900)	\$38,443,581	(\$194,348,900)	\$38,443,581
69DR	Water Infrastructure Drinking Water ASADRA 2019 Projects	\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
Total Requirements		\$55,606,106	\$311,060,914	\$314,020,984	(\$194,348,900)	\$119,672,084	(\$194,348,900)	\$119,672,084

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
63A6	DWR-ADMIN-DWSRF-2016	\$1,528,170	\$1,738,840	\$1,978,383	\$0	\$1,978,383	\$0	\$1,978,383
64A6	DWR-STATE PROG MGMT	\$2,708,921	\$3,267,067	\$3,399,933	\$0	\$3,399,933	\$0	\$3,399,933
65A6	SMALL SYS TECHN ASST	\$417,824	\$470,286	\$889,286	\$0	\$889,286	\$0	\$889,286
66A6	DWR-Loc Asst/Other	\$3,451,055	\$6,901,365	\$4,975,741	\$0	\$4,975,741	\$0	\$4,975,741
6700	DWSRF Administration Closing Fee	(\$796,998)	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
6701	WIF - Admin Fee Non-Financed DWSRF (Recycled)	\$2,696,251	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
6702	DWI CAP Grant Admin Fee (Non-Financed)	\$810,768	\$0	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$73,001,703	\$218,375,396	\$218,375,396	(\$194,348,900)	\$24,026,496	(\$194,348,900)	\$24,026,496
69DR	Water Infrastructure Drinking Water ASADRA 2019 Projects	\$1,400,000	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
Total Receipts		\$85,217,695	\$299,363,954	\$299,946,699	(\$194,348,900)	\$105,597,799	(\$194,348,900)	\$105,597,799
Change in Fund Balance		\$29,611,589	(\$11,696,960)	(\$14,074,285)	\$0	(\$14,074,285)	\$0	(\$14,074,285)



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
63A6	DWR-ADMIN-DWSRF-2016	14.250	14.000	14.250	0.000	14.250	0.000	14.250
64A6	DWR-STATE PROG MGMT	17.000	16.000	19.000	0.000	19.000	0.000	19.000
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	35.000	30.000	35.000	0.000	35.000	0.000	35.000
Total FTE		69.250	63.000	71.250	0.000	71.250	0.000	71.250



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$3,894,785	\$4,304,757	\$4,812,772	\$0	\$4,812,772	\$0	\$4,812,772
531422	HOLIDAY PAY - RECEIPTS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$67,139	\$94,778	\$94,778	\$0	\$94,778	\$0	\$94,778
531476	BONUS-ARPA-RECEIPTS	\$90,695	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$284,561	\$334,441	\$255,476	\$0	\$255,476	\$0	\$255,476
531522	REG RETIRE CONTRIB-RECPTS	\$907,716	\$947,561	\$1,063,934	\$0	\$1,063,934	\$0	\$1,063,934
531562	MED INS CONTRIB-RECPTS	\$371,841	\$414,153	\$459,821	\$0	\$459,821	\$0	\$459,821
531576	FLEXIBLE SPENDING SAVINGS	\$7,053	\$3,293	\$3,293	\$0	\$3,293	\$0	\$3,293
Total PERSONAL SERVICES		\$5,624,210	\$6,098,983	\$6,690,074	\$0	\$6,690,074	\$0	\$6,690,074

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$42,021	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$283,393	\$363,356	\$363,356	\$0	\$363,356	\$0	\$363,356
532145	SERVER SUPPORT SVC	\$71,890	\$43,685	\$43,685	\$0	\$43,685	\$0	\$43,685
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$35,743	\$35,743	\$0	\$35,743	\$0	\$35,743
532170	ADMIN SERVICES	\$138,581	\$102,283	\$96,956	\$0	\$96,956	\$0	\$96,956
532184	JANITORIAL SER AGREEMENT	\$6,794	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$411,157	\$1,176,050	\$1,595,050	\$0	\$1,595,050	\$0	\$1,595,050
532210	ENRG SER -ELECTRICAL	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,555	\$2,330	\$2,330	\$0	\$2,330	\$0	\$2,330



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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$0	\$846	\$846	\$0	\$846	\$0	\$846
532430	MAINT AGREEMENT-EQUIP	\$1,255	\$738	\$738	\$0	\$738	\$0	\$738
532441	MAINT AGRMT-OTHER SOFTWRE	\$50,169	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$282,984	\$250,359	\$250,359	\$0	\$250,359	\$0	\$250,359
532521	RENT/LEASE-MOTOR VEHICLES	\$113,883	\$94,763	\$94,763	\$0	\$94,763	\$0	\$94,763
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532711	TRANSP AIR - IN STATE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$364	\$1,964	\$1,964	\$0	\$1,964	\$0	\$1,964
532714	TRANSP-GRND - IN STATE	\$4,705	\$12,160	\$12,160	\$0	\$12,160	\$0	\$12,160
532715	TRANS GRND-OUT STA,IN US	\$394	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532721	LODGING - IN STATE	\$8,030	\$4,541	\$4,541	\$0	\$4,541	\$0	\$4,541
532722	LODGING-OUT STATE, IN US	\$1,985	\$8,864	\$8,864	\$0	\$8,864	\$0	\$8,864
532724	MEALS - IN STATE	\$1,119	\$5,968	\$5,968	\$0	\$5,968	\$0	\$5,968
532725	MEALS-OUT OF STATE,IN US	\$418	\$4,976	\$4,976	\$0	\$4,976	\$0	\$4,976
532727	MISC - IN STATE	\$808	\$279	\$279	\$0	\$279	\$0	\$279
532728	MISC - OUT STATE, IN US	\$124	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532729	MISC - OUT OF COUNTRY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,668	\$13,663	\$13,663	\$0	\$13,663	\$0	\$13,663
532812	TELECOMMUN DATA CHRG	\$13,707	\$13,688	\$13,688	\$0	\$13,688	\$0	\$13,688
532814	CELLULAR PHONE SERVICES	\$23,802	\$15,579	\$15,579	\$0	\$15,579	\$0	\$15,579
532815	EMAIL AND CALENDARING	\$5,829	\$3,976	\$3,976	\$0	\$3,976	\$0	\$3,976



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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$358	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532822	MANAGED LAN SVC CHARGE	\$23,571	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$29,730	\$24,262	\$24,262	\$0	\$24,262	\$0	\$24,262
532824	MANAGED SERVER SVCS	\$113,363	\$191,843	\$191,843	\$0	\$191,843	\$0	\$191,843
532826	SOFTWARE SUBSCRIPTIONS	\$33,002	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532828	MANAGED DESKTOP SVCS	\$31,810	\$45,704	\$45,704	\$0	\$45,704	\$0	\$45,704
532840	POSTAGE, FREIGHT & DELIV	\$29,244	\$26,022	\$26,022	\$0	\$26,022	\$0	\$26,022
532850	PRINT,BIND,DUPLICATE	\$1,182	\$4,638	\$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	\$16,501	\$9,605	\$9,605	\$0	\$9,605	\$0	\$9,605
532941	EMP EDUCATION ASSIST PROG	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,777,707	\$2,523,627	\$2,937,300	\$0	\$2,937,300	\$0	\$2,937,300

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,860	\$12,558	\$12,558	\$0	\$12,558	\$0	\$12,558
533120	DATA PROCESSING SUPPLIES	\$2,914	\$3,774	\$3,774	\$0	\$3,774	\$0	\$3,774
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
533150	SECURITY & SAFETY SUPP	\$2,828	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
533190	OTHER ADMIN SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$119	\$119	\$0	\$119	\$0	\$119
533240	CARPENTRY & HARDWARE SUPP	\$1,450	\$34	\$34	\$0	\$34	\$0	\$34
533290	OTHER FACILITY & HARDWARE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27,790	\$18,554	\$18,554	\$0	\$18,554	\$0	\$18,554



**Recommended Base Budget (Worksheet I)
Summary By Account
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$721	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,587	\$1,983	\$1,983	\$0	\$1,983	\$0	\$1,983
533900	OTHER MATERIALS & SUPP	\$4,212	\$3,836	\$3,836	\$0	\$3,836	\$0	\$3,836
Total SUPPLIES		\$66,528	\$45,490	\$45,490	\$0	\$45,490	\$0	\$45,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,543	\$2,963	\$2,963	\$0	\$2,963	\$0	\$2,963
534521	OFFICE EQUIPMENT	\$8,881	\$3,779	\$3,779	\$0	\$3,779	\$0	\$3,779
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,474	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$127	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$67,120	\$29,162	\$29,162	\$0	\$29,162	\$0	\$29,162
534539	OTHER EQUIPMENT	\$0	\$46	\$46	\$0	\$46	\$0	\$46
534713	PC SOFTWARE	\$0	\$341	\$341	\$0	\$341	\$0	\$341
534714	SERVER SOFTWARE	\$0	\$503	\$503	\$0	\$503	\$0	\$503
Total PROPERTY, PLANT & EQUIPMENT		\$87,145	\$36,944	\$36,944	\$0	\$36,944	\$0	\$36,944

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$691	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$397,280	\$832,626	\$1,070,972	\$0	\$1,070,972	\$0	\$1,070,972
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,039	\$7,814	\$7,814	\$0	\$7,814	\$0	\$7,814
535840	SERVICE & OTHER AWARDS	\$4,512	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
535890	OTHER ADMIN EXPENSE	\$0	\$105,968	\$105,968	\$0	\$105,968	\$0	\$105,968
535900	OTHER EXPENSES	\$0	\$83	\$1,617,043	\$0	\$1,617,043	\$0	\$1,617,043



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535918	INVESTMENT EXP-NONOP-PROG	\$13,811	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$430,333	\$947,609	\$2,802,915	\$0	\$2,802,915	\$0	\$2,802,915

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$43,893,771	\$164,069,886	\$164,069,886	(\$60,652,900)	\$103,416,986	(\$60,652,900)	\$103,416,986
536997	WATERSHED PROJECT AID	\$3,422,315	\$137,333,595	\$137,333,595	(\$133,696,000)	\$3,637,595	(\$133,696,000)	\$3,637,595
Total AID & PUBLIC ASSISTANCE		\$47,316,086	\$301,403,481	\$301,403,481	(\$194,348,900)	\$107,054,581	(\$194,348,900)	\$107,054,581

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	I TFR TO BC64320	\$170,235	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
538129	I TFR TO REG FIELD OFFICE	\$133,862	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$304,096	\$4,780	\$104,780	\$0	\$104,780	\$0	\$104,780
Total Requirements		\$55,606,106	\$311,060,914	\$314,020,984	(\$194,348,900)	\$119,672,084	(\$194,348,900)	\$119,672,084

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$432,068	\$1,500,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,543,474	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$1,879,275	\$2,890,006	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006
Total INVESTMENT INCOME		\$3,854,817	\$4,890,006	\$4,990,006	\$0	\$4,990,006	\$0	\$4,990,006

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$2,696,251	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
Total SALES, SERVICE, & RENTALS		\$2,696,251	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$27,013,217	\$4,540,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530
Total MISCELLANEOUS		\$27,013,217	\$4,540,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$8,156,400	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
4381BE	I TFR FROM BC64320	\$170,235	\$0	\$0	\$0	\$0	\$0	\$0
4381SR	SAVINGS RESERVE	\$0	\$5,513,900	\$5,513,900	(\$5,513,900)	\$0	(\$5,513,900)	\$0
438P30	ARPA SFRF TRANSFER IN	\$90,695	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,417,330	\$12,660,860	\$12,660,860	(\$5,513,900)	\$7,146,960	(\$5,513,900)	\$7,146,960

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$43,236,080	\$277,272,558	\$276,138,343	(\$188,835,000)	\$87,303,343	(\$188,835,000)	\$87,303,343
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,236,080	\$277,272,558	\$276,138,343	(\$188,835,000)	\$87,303,343	(\$188,835,000)	\$87,303,343

Total Receipts		\$85,217,695	\$299,363,954	\$299,946,699	(\$194,348,900)	\$105,597,799	(\$194,348,900)	\$105,597,799
Change in Fund Balance		\$29,611,589	(\$11,696,960)	(\$14,074,285)	\$0	(\$14,074,285)	\$0	(\$14,074,285)



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	69.250	63.000	71.250	0.000	71.250	0.000	71.250
Total FTE		69.250	63.000	71.250	0.000	71.250	0.000	71.250



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$957,095	\$1,055,485	\$1,101,104	\$0	\$1,101,104	\$0	\$1,101,104
531422	HOLIDAY PAY - RECEIPTS	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,546	\$19,187	\$19,187	\$0	\$19,187	\$0	\$19,187
531476	BONUS-ARPA-RECEIPTS	\$18,570	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,795	\$80,317	\$83,807	\$0	\$83,807	\$0	\$83,807
531522	REG RETIRE CONTRIB-RECPTS	\$225,104	\$213,133	\$224,100	\$0	\$224,100	\$0	\$224,100
531562	MED INS CONTRIB-RECPTS	\$83,813	\$103,865	\$103,865	\$0	\$103,865	\$0	\$103,865
531576	FLEXIBLE SPENDING SAVINGS	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,383,628	\$1,471,987	\$1,532,063	\$0	\$1,532,063	\$0	\$1,532,063

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$1,001	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532199	MISC CONTRACTUAL SERVICES	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,316	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532441	MAINT AGRMT-OTHER SOFTWRE	\$5,948	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,426	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532711	TRANSP AIR - IN STATE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$364	\$964	\$964	\$0	\$964	\$0	\$964
532714	TRANSP-GRND - IN STATE	\$4,297	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$394	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$1,457	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,985	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$300	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$418	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$383	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$124	\$100	\$100	\$0	\$100	\$0	\$100
532729	MISC - OUT OF COUNTRY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,352	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$2,312	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532815	EMAIL AND CALENDARING	\$615	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532840	POSTAGE, FREIGHT & DELIV	\$45	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$2,365	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$36,668	\$69,364	\$69,364	\$0	\$69,364	\$0	\$69,364

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,073	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$0	\$494	\$494	\$0	\$494	\$0	\$494
533150	SECURITY & SAFETY SUPP	\$262	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,213	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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Requirements

SUPPLIES

Total SUPPLIES	\$4,674	\$11,994	\$11,994	\$0	\$11,994	\$0	\$11,994
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,678	\$2,963	\$2,963	\$0	\$2,963	\$0	\$2,963
534521	OFFICE EQUIPMENT	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$4,950	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,628	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$93,364	\$173,103	\$352,570	\$0	\$352,570	\$0	\$352,570
535830	MEMBERSHIP DUES&SUBSCRIPT	\$259	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$93,623	\$177,103	\$356,570	\$0	\$356,570	\$0	\$356,570

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$2,949	\$79	\$79	\$0	\$79	\$0	\$79
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,949	\$79	\$79	\$0	\$79	\$0	\$79

Total Requirements	\$1,528,170	\$1,738,840	\$1,978,383	\$0	\$1,978,383	\$0	\$1,978,383
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381BE	I TFR FROM BC64320	\$167,746	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$18,570	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,316	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$1,341,854	\$1,738,840	\$1,978,383	\$0	\$1,978,383	\$0	\$1,978,383
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,341,854	\$1,738,840	\$1,978,383	\$0	\$1,978,383	\$0	\$1,978,383
Total Receipts		\$1,528,170	\$1,738,840	\$1,978,383	\$0	\$1,978,383	\$0	\$1,978,383
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	14.250	14.000	14.250	0.000	14.250	0.000	14.250
Total FTE		14.250	14.000	14.250	0.000	14.250	0.000	14.250



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$846,155	\$982,203	\$1,140,678	\$0	\$1,140,678	\$0	\$1,140,678
531462	EPA&SPA-LONGVTY PAY-REC	\$6,429	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
531476	BONUS-ARPA-RECEIPTS	\$25,298	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,524	\$76,373	(\$29,331)	\$0	(\$29,331)	\$0	(\$29,331)
531522	REG RETIRE CONTRIB-RECPTS	\$195,373	\$221,830	\$259,009	\$0	\$259,009	\$0	\$259,009
531562	MED INS CONTRIB-RECPTS	\$87,466	\$101,516	\$121,880	\$0	\$121,880	\$0	\$121,880
531576	FLEXIBLE SPENDING SAVINGS	\$1,038	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total PERSONAL SERVICES		\$1,221,283	\$1,399,140	\$1,509,454	\$0	\$1,509,454	\$0	\$1,509,454

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$282,392	\$353,356	\$353,356	\$0	\$353,356	\$0	\$353,356
532145	SERVER SUPPORT SVC	\$71,890	\$43,685	\$43,685	\$0	\$43,685	\$0	\$43,685
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$35,743	\$35,743	\$0	\$35,743	\$0	\$35,743
532170	ADMIN SERVICES	\$51,384	\$80,433	\$75,106	\$0	\$75,106	\$0	\$75,106
532184	JANITORIAL SER AGREEMENT	\$6,794	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$239	\$80	\$80	\$0	\$80	\$0	\$80
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$0	\$846	\$846	\$0	\$846	\$0	\$846
532430	MAINT AGREEMENT-EQUIP	\$1,255	\$738	\$738	\$0	\$738	\$0	\$738



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$280,001	\$250,359	\$250,359	\$0	\$250,359	\$0	\$250,359
532521	RENT/LEASE-MOTOR VEHICLES	\$109,457	\$83,763	\$83,763	\$0	\$83,763	\$0	\$83,763
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$408	\$3,052	\$3,052	\$0	\$3,052	\$0	\$3,052
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$36	\$36	\$0	\$36	\$0	\$36
532721	LODGING - IN STATE	\$6,573	\$541	\$541	\$0	\$541	\$0	\$541
532722	LODGING-OUT STATE, IN US	\$0	\$4,364	\$4,364	\$0	\$4,364	\$0	\$4,364
532724	MEALS - IN STATE	\$819	\$352	\$352	\$0	\$352	\$0	\$352
532725	MEALS-OUT OF STATE,IN US	\$0	\$976	\$976	\$0	\$976	\$0	\$976
532727	MISC - IN STATE	\$375	\$116	\$116	\$0	\$116	\$0	\$116
532728	MISC - OUT STATE, IN US	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532811	TELEPHONE SERVICE	\$15,316	\$7,663	\$7,663	\$0	\$7,663	\$0	\$7,663
532812	TELECOMMUN DATA CHRГ	\$13,707	\$13,688	\$13,688	\$0	\$13,688	\$0	\$13,688
532814	CELLULAR PHONE SERVICES	\$21,490	\$12,079	\$12,079	\$0	\$12,079	\$0	\$12,079
532815	EMAIL AND CALENDARING	\$5,215	\$2,976	\$2,976	\$0	\$2,976	\$0	\$2,976
532821	COMPUTER/DATA PROCESS SVC	\$358	\$15,234	\$15,234	\$0	\$15,234	\$0	\$15,234
532822	MANAGED LAN SVC CHARGE	\$23,571	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$29,730	\$24,262	\$24,262	\$0	\$24,262	\$0	\$24,262
532824	MANAGED SERVER SVCS	\$113,363	\$191,843	\$191,843	\$0	\$191,843	\$0	\$191,843
532826	SOFTWARE SUBSCRIPTIONS	\$33,002	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532828	MANAGED DESKTOP SVCS	\$31,810	\$45,704	\$45,704	\$0	\$45,704	\$0	\$45,704
532840	POSTAGE, FREIGHT & DELIV	\$29,198	\$24,022	\$24,022	\$0	\$24,022	\$0	\$24,022
532850	PRINT,BIND,DUPLICATE	\$1,104	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
532912	MOTOR VEHICLE INSURANCE	\$0	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
532930	REGISTRATION FEES	\$14,136	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
Total PURCHASED SERVICES		\$1,154,480	\$1,236,471	\$1,231,144	\$0	\$1,231,144	\$0	\$1,231,144

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$12,787	\$3,479	\$3,479	\$0	\$3,479	\$0	\$3,479
533120	DATA PROCESSING SUPPLIES	\$2,914	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
533150	SECURITY & SAFETY SUPP	\$2,544	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284
533210	JANITORIAL SUPPLIES	\$0	\$119	\$119	\$0	\$119	\$0	\$119
533240	CARPENTRY & HARDWARE SUPP	\$1,450	\$34	\$34	\$0	\$34	\$0	\$34
533290	OTHER FACILITY & HARDWARE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$26,576	\$16,054	\$16,054	\$0	\$16,054	\$0	\$16,054
533350	MOTOR VEH REPLCEMNT PARTS	\$721	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$4,729	\$427	\$427	\$0	\$427	\$0	\$427
533900	OTHER MATERIALS & SUPP	\$4,212	\$3,836	\$3,836	\$0	\$3,836	\$0	\$3,836
Total SUPPLIES		\$55,973	\$29,673	\$29,673	\$0	\$29,673	\$0	\$29,673

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,981	\$1,579	\$1,579	\$0	\$1,579	\$0	\$1,579
534528	EQUIP-VOICE COMMUNICATION	\$127	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37,132	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
534539	OTHER EQUIPMENT	\$0	\$46	\$46	\$0	\$46	\$0	\$46
534713	PC SOFTWARE	\$0	\$341	\$341	\$0	\$341	\$0	\$341
534714	SERVER SOFTWARE	\$0	\$503	\$503	\$0	\$503	\$0	\$503
Total PROPERTY, PLANT & EQUIPMENT		\$40,326	\$4,189	\$4,189	\$0	\$4,189	\$0	\$4,189

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$691	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$86,964	\$128,000	\$155,879	\$0	\$155,879	\$0	\$155,879
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,780	\$4,814	\$4,814	\$0	\$4,814	\$0	\$4,814
535840	SERVICE & OTHER AWARDS	\$4,512	\$118	\$118	\$0	\$118	\$0	\$118
535890	OTHER ADMIN EXPENSE	\$0	\$105,968	\$105,968	\$0	\$105,968	\$0	\$105,968
535900	OTHER EXPENSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total OTHER EXPENSES & ADJUSTMENTS		\$105,946	\$238,955	\$266,834	\$0	\$266,834	\$0	\$266,834

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538129	I TFR TO REG FIELD OFFICE	\$130,913	\$4,701	\$4,701	\$0	\$4,701	\$0	\$4,701
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,913	\$4,701	\$4,701	\$0	\$4,701	\$0	\$4,701
Total Requirements		\$2,708,922	\$2,913,129	\$3,045,995	\$0	\$3,045,995	\$0	\$3,045,995



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$25,298	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,298	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$2,683,623	\$3,267,067	\$3,399,933	\$0	\$3,399,933	\$0	\$3,399,933
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,683,623	\$3,267,067	\$3,399,933	\$0	\$3,399,933	\$0	\$3,399,933
Total Receipts		\$2,708,921	\$3,267,067	\$3,399,933	\$0	\$3,399,933	\$0	\$3,399,933
Change in Fund Balance		(\$1)	\$353,938	\$353,938	\$0	\$353,938	\$0	\$353,938

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	17.000	16.000	19.000	0.000	19.000	0.000	19.000
Total FTE		17.000	16.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$133,643	\$165,202	\$165,202	\$0	\$165,202	\$0	\$165,202
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,003	\$3,003	\$0	\$3,003	\$0	\$3,003
531476	BONUS-ARPA-RECEIPTS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,459	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640
531522	REG RETIRE CONTRIB-RECPTS	\$30,747	\$31,403	\$31,403	\$0	\$31,403	\$0	\$31,403
531562	MED INS CONTRIB-RECPTS	\$20,013	\$18,372	\$18,372	\$0	\$18,372	\$0	\$18,372
531576	FLEXIBLE SPENDING SAVINGS	\$396	\$315	\$315	\$0	\$315	\$0	\$315
Total PERSONAL SERVICES		\$199,102	\$230,935	\$230,935	\$0	\$230,935	\$0	\$230,935

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$203,040	\$209,040	\$628,040	\$0	\$628,040	\$0	\$628,040
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
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
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$205,092	\$215,040	\$634,040	\$0	\$634,040	\$0	\$634,040

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$13,632	\$24,311	\$24,311	\$0	\$24,311	\$0	\$24,311
Total OTHER EXPENSES & ADJUSTMENTS		\$13,632	\$24,311	\$24,311	\$0	\$24,311	\$0	\$24,311



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

Total Requirements	\$417,825	\$470,286	\$889,286	\$0	\$889,286	\$0	\$889,286
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P30	ARPA SFRF TRANSFER IN	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$412,980	\$470,286	\$889,286	\$0	\$889,286	\$0	\$889,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$412,980	\$470,286	\$889,286	\$0	\$889,286	\$0	\$889,286

Total Receipts	\$417,824	\$470,286	\$889,286	\$0	\$889,286	\$0	\$889,286
Change in Fund Balance	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,957,891	\$2,101,867	\$2,405,788	\$0	\$2,405,788	\$0	\$2,405,788
531422	HOLIDAY PAY - RECEIPTS	\$279	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$35,164	\$56,442	\$56,442	\$0	\$56,442	\$0	\$56,442
531476	BONUS-ARPA-RECEIPTS	\$41,984	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$143,784	\$165,111	\$188,360	\$0	\$188,360	\$0	\$188,360
531522	REG RETIRE CONTRIB-RECPTS	\$456,492	\$481,195	\$549,422	\$0	\$549,422	\$0	\$549,422
531562	MED INS CONTRIB-RECPTS	\$180,548	\$190,400	\$215,704	\$0	\$215,704	\$0	\$215,704
531576	FLEXIBLE SPENDING SAVINGS	\$4,056	\$1,906	\$1,906	\$0	\$1,906	\$0	\$1,906
Total PERSONAL SERVICES		\$2,820,197	\$2,996,921	\$3,417,622	\$0	\$3,417,622	\$0	\$3,417,622

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$42,021	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$87,197	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$207,900	\$967,010	\$967,010	\$0	\$967,010	\$0	\$967,010
532441	MAINT AGRMT-OTHER SOFTWARE	\$44,221	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
532718	TRANS OTH-OUTSTATE, IN US	\$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	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$50	\$63	\$63	\$0	\$63	\$0	\$63
532728	MISC - OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$77	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
Total PURCHASED SERVICES		\$381,467	\$1,002,752	\$1,002,752	\$0	\$1,002,752	\$0	\$1,002,752

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,079	\$1,079	\$0	\$1,079	\$0	\$1,079
533150	SECURITY & SAFETY SUPP	\$22	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
533710	SCIENTIFIC SUPPLIES	\$5,859	\$1,556	\$1,556	\$0	\$1,556	\$0	\$1,556
Total SUPPLIES		\$5,881	\$3,823	\$3,823	\$0	\$3,823	\$0	\$3,823

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,474	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,037	\$24,442	\$24,442	\$0	\$24,442	\$0	\$24,442
Total PROPERTY, PLANT & EQUIPMENT		\$40,191	\$24,442	\$24,442	\$0	\$24,442	\$0	\$24,442

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$203,320	\$507,212	\$538,212	\$0	\$538,212	\$0	\$538,212
535900	OTHER EXPENSES	\$0	\$28	\$28	\$0	\$28	\$0	\$28
Total OTHER EXPENSES & ADJUSTMENTS		\$203,320	\$507,240	\$538,240	\$0	\$538,240	\$0	\$538,240

Total Requirements		\$3,451,056	\$4,535,178	\$4,986,879	\$0	\$4,986,879	\$0	\$4,986,879
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381BE	I TFR FROM BC64320	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
438P30	ARPA SFRF TRANSFER IN	\$41,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,472	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$3,406,582	\$6,901,365	\$4,975,741	\$0	\$4,975,741	\$0	\$4,975,741
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,406,582	\$6,901,365	\$4,975,741	\$0	\$4,975,741	\$0	\$4,975,741
Total Receipts		\$3,451,055	\$6,901,365	\$4,975,741	\$0	\$4,975,741	\$0	\$4,975,741
Change in Fund Balance		(\$2)	\$2,366,187	(\$11,138)	\$0	(\$11,138)	\$0	(\$11,138)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	35.000	30.000	35.000	0.000	35.000	0.000	35.000
Total FTE		35.000	30.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	I TFR TO BC64320	\$170,235	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$170,235	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$170,235	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$13,770	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INVESTMENT INCOME		\$13,770	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	(\$810,768)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$810,768)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$796,998)	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		(\$967,233)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6701-WIF - Admin Fee Non-Financed DWSRF (Recycled)

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
Total Requirements		\$0	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$2,696,251	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
Total SALES, SERVICE, & RENTALS		\$2,696,251	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
Total Receipts		\$2,696,251	\$0	\$1,616,960	\$0	\$1,616,960	\$0	\$1,616,960
Change in Fund Balance		\$2,696,251	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6702-DWI CAP Grant Admin Fee (Non-Financed)

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$810,768	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$810,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$810,768	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$810,768	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535918	INVESTMENT EXP-NONOP-PROG	\$13,811	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$13,811	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$43,893,771	\$95,458,886	\$95,458,886	(\$60,652,900)	\$34,805,986	(\$60,652,900)	\$34,805,986
536997	WATERSHED PROJECT AID	\$3,422,315	\$137,333,595	\$137,333,595	(\$133,696,000)	\$3,637,595	(\$133,696,000)	\$3,637,595
Total AID & PUBLIC ASSISTANCE		\$47,316,086	\$232,792,481	\$232,792,481	(\$194,348,900)	\$38,443,581	(\$194,348,900)	\$38,443,581
Total Requirements		\$47,329,897	\$232,792,481	\$232,792,481	(\$194,348,900)	\$38,443,581	(\$194,348,900)	\$38,443,581

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$418,298	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,543,474	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$1,879,275	\$2,890,006	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006
Total INVESTMENT INCOME		\$3,841,046	\$4,890,006	\$4,890,006	\$0	\$4,890,006	\$0	\$4,890,006

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$27,013,217	\$4,540,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530
Total MISCELLANEOUS		\$27,013,217	\$4,540,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$6,756,400	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
4381SR	SAVINGS RESERVE	\$0	\$5,513,900	\$5,513,900	(\$5,513,900)	\$0	(\$5,513,900)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,756,400	\$12,660,860	\$12,660,860	(\$5,513,900)	\$7,146,960	(\$5,513,900)	\$7,146,960

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$35,391,040	\$196,284,000	\$196,284,000	(\$188,835,000)	\$7,449,000	(\$188,835,000)	\$7,449,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,391,040	\$196,284,000	\$196,284,000	(\$188,835,000)	\$7,449,000	(\$188,835,000)	\$7,449,000

Total Receipts	\$73,001,703	\$218,375,396	\$218,375,396	(\$194,348,900)	\$24,026,496	(\$194,348,900)	\$24,026,496
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Change in Fund Balance	\$25,671,806	(\$14,417,085)	(\$14,417,085)	\$0	(\$14,417,085)	\$0	(\$14,417,085)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

69DR-Water Infrastructure Drinking Water ASADRA 2019 Projects

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
Total AID & PUBLIC ASSISTANCE		\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
Total Requirements		\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438126	I TFR FROM BC14300	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AG	EPA DRINK WATER ST REV	\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
Total Receipts		\$1,400,000	\$68,611,000	\$68,611,000	\$0	\$68,611,000	\$0	\$68,611,000
Change in Fund Balance		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$46,390	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197
Total Receipts	\$2,033,215	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197
Change in Fund Balance	\$1,986,825	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6A01	Lifetime - Adult	\$16,042	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
6A02	Lifetime - Disabled Adult	\$1,654	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
6A03	Lifetime - Disabled	\$5,022	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
6A04	Lifetime - Elderly	\$8,516	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
6A05	Lifetime - Non-Resident	\$168	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987
6B22	Lifetime - Infant 2006	\$0	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
6B23	Lifetime - Infant 2007	\$0	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
6B24	Lifetime - Infant 2008	\$0	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
6B25	Lifetime - Infant 2009	\$0	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
6B26	Lifetime - Infant 2010	\$0	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
6B27	DMF - Lifetime Infant 2011	\$0	\$4,976	\$4,876	\$0	\$4,876	\$0	\$4,876
6B28	DMF - Lifetime Infant 2012	\$0	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
6B29	DMF - Lifetime Infant 2013	\$0	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
6B30	DMF - Lifetime Infant 2014	\$0	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
6B31	DMF - Lifetime Infant 2015	\$0	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
6B32	DMF Lifetime Infant 2016	\$0	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
6B33	DMF Lifetime Infant 2017	\$0	\$7,693	\$7,618	\$0	\$7,618	\$0	\$7,618
6B34	DMF Lifetime Infant 2018	\$0	\$138,838	\$7,188	\$0	\$7,188	\$0	\$7,188
6B35	DMF Lifetime Infant 2019	\$0	\$280,870	\$1,956	\$0	\$1,956	\$0	\$1,956
6B36	DMF Lifetime Infant 2020	\$3,652	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
6B37	DMF LIFETIME INFANT 2021	\$8,690	\$0	\$310,700	\$0	\$310,700	\$0	\$310,700
6B38	DMF LIFETIME INFANT 2022	\$424	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800
6Y11	Lifetime - Youth 1995	\$0	\$366	\$366	\$0	\$366	\$0	\$366
6Y12	Lifetime - Youth 1996	\$0	\$438	\$438	\$0	\$438	\$0	\$438
6Y13	Lifetime - Youth 1997	\$0	\$551	\$551	\$0	\$551	\$0	\$551
6Y14	Lifetime - Youth 1998	\$0	\$632	\$632	\$0	\$632	\$0	\$632
6Y15	Lifetime - Youth 1999	\$0	\$658	\$658	\$0	\$658	\$0	\$658
6Y16	Lifetime - Youth 2000	\$0	\$726	\$726	\$0	\$726	\$0	\$726
6Y17	Lifetime - Youth 2001	\$0	\$800	\$800	\$0	\$800	\$0	\$800
6Y18	Lifetime - Youth 2002	\$0	\$838	\$838	\$0	\$838	\$0	\$838
6Y19	Lifetime - Youth 2003	\$0	\$922	\$922	\$0	\$922	\$0	\$922



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6Y20	Lifetime - Youth 2004	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
6Y21	Lifetime - Youth 2005	\$0	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
6Y22	Lifetime - Youth 2006	\$0	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
6Y23	Lifetime - Youth 2007	\$0	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
6Y24	Lifetime - Youth 2008	\$0	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689
6Y25	Lifetime - Youth 2009	\$264	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352
6Y26	Lifetime - Youth 2010	\$496	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$234	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$166	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
6Y29	DMF - Lifetime Youth 2013	\$166	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$136	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$94	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
6Y32	DMF Lifetime Youth 2016	\$122	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
6Y33	DMF Lifetime Youth 2017	\$136	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
6Y34	DMF Lifetime Youth 2018	\$88	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
6Y35	DMF Lifetime Youth 2019	\$148	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
6Y36	DMF Lifetime Youth 2020	\$146	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
6Y37	DMF- LIFETIME YOUTH 2021	\$26	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$46,390	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6A01	Lifetime - Adult	\$1,234,977	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
6A02	Lifetime - Disabled Adult	\$9,333	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
6A03	Lifetime - Disabled	\$27,948	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
6A04	Lifetime - Elderly	\$72,716	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
6A05	Lifetime - Non-Resident	\$39,507	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987
6B22	Lifetime - Infant 2006	\$331	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
6B23	Lifetime - Infant 2007	\$378	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
6B24	Lifetime - Infant 2008	\$372	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
6B25	Lifetime - Infant 2009	\$364	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6B26	Lifetime - Infant 2010	\$401	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
6B27	DMF - Lifetime Infant 2011	\$430	\$4,976	\$4,876	\$0	\$4,876	\$0	\$4,876
6B28	DMF - Lifetime Infant 2012	\$467	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
6B29	DMF - Lifetime Infant 2013	\$522	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
6B30	DMF - Lifetime Infant 2014	\$598	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
6B31	DMF - Lifetime Infant 2015	\$645	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
6B32	DMF Lifetime Infant 2016	\$665	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
6B33	DMF Lifetime Infant 2017	\$672	\$7,693	\$7,618	\$0	\$7,618	\$0	\$7,618
6B34	DMF Lifetime Infant 2018	\$699	\$138,838	\$7,188	\$0	\$7,188	\$0	\$7,188
6B35	DMF Lifetime Infant 2019	\$717	\$280,870	\$1,956	\$0	\$1,956	\$0	\$1,956
6B36	DMF Lifetime Infant 2020	\$147,649	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
6B37	DMF LIFETIME INFANT 2021	\$349,961	\$0	\$310,700	\$0	\$310,700	\$0	\$310,700
6B38	DMF LIFETIME INFANT 2022	\$17,147	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800
6Y11	Lifetime - Youth 1995	\$32	\$366	\$366	\$0	\$366	\$0	\$366
6Y12	Lifetime - Youth 1996	\$39	\$438	\$438	\$0	\$438	\$0	\$438
6Y13	Lifetime - Youth 1997	\$49	\$551	\$551	\$0	\$551	\$0	\$551
6Y14	Lifetime - Youth 1998	\$56	\$632	\$632	\$0	\$632	\$0	\$632
6Y15	Lifetime - Youth 1999	\$58	\$658	\$658	\$0	\$658	\$0	\$658
6Y16	Lifetime - Youth 2000	\$64	\$726	\$726	\$0	\$726	\$0	\$726
6Y17	Lifetime - Youth 2001	\$71	\$800	\$800	\$0	\$800	\$0	\$800
6Y18	Lifetime - Youth 2002	\$74	\$838	\$838	\$0	\$838	\$0	\$838
6Y19	Lifetime - Youth 2003	\$81	\$922	\$922	\$0	\$922	\$0	\$922
6Y20	Lifetime - Youth 2004	\$91	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
6Y21	Lifetime - Youth 2005	\$120	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
6Y22	Lifetime - Youth 2006	\$114	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
6Y23	Lifetime - Youth 2007	\$107	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
6Y24	Lifetime - Youth 2008	\$106	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689
6Y25	Lifetime - Youth 2009	\$14,914	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352
6Y26	Lifetime - Youth 2010	\$27,762	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$13,327	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$9,436	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6Y29	DMF - Lifetime Youth 2013	\$9,592	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$7,943	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$5,290	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
6Y32	DMF Lifetime Youth 2016	\$6,928	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
6Y33	DMF Lifetime Youth 2017	\$7,610	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
6Y34	DMF Lifetime Youth 2018	\$5,006	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
6Y35	DMF Lifetime Youth 2019	\$8,294	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
6Y36	DMF Lifetime Youth 2020	\$8,067	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
6Y37	DMF- LIFETIME YOUTH 2021	\$1,485	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$2,033,215	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197
Change in Fund Balance		\$1,986,825	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$46,390	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197
Total PURCHASED SERVICES		\$46,390	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197
Total Requirements		\$46,390	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$32,339	\$303,569	\$306,769	\$0	\$306,769	\$0	\$306,769
Total INVESTMENT INCOME		\$32,339	\$303,569	\$306,769	\$0	\$306,769	\$0	\$306,769

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$2,000,876	\$1,255,467	\$1,183,428	\$0	\$1,183,428	\$0	\$1,183,428
Total FEES, LICENSES, & FINES		\$2,000,876	\$1,255,467	\$1,183,428	\$0	\$1,183,428	\$0	\$1,183,428
Total Receipts		\$2,033,215	\$1,559,036	\$1,490,197	\$0	\$1,490,197	\$0	\$1,490,197

Change in Fund Balance	\$1,986,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$16,042	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
Total PURCHASED SERVICES		\$16,042	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
Total Requirements		\$16,042	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$16,822	\$155,882	\$155,882	\$0	\$155,882	\$0	\$155,882
Total INVESTMENT INCOME		\$16,822	\$155,882	\$155,882	\$0	\$155,882	\$0	\$155,882

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$1,218,154	\$606,182	\$606,182	\$0	\$606,182	\$0	\$606,182
Total FEES, LICENSES, & FINES		\$1,218,154	\$606,182	\$606,182	\$0	\$606,182	\$0	\$606,182
Total Receipts		\$1,234,977	\$762,064	\$762,064	\$0	\$762,064	\$0	\$762,064
Change in Fund Balance		\$1,218,935	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,654	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
Total PURCHASED SERVICES		\$1,654	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
Total Requirements		\$1,654	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$236	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
Total INVESTMENT INCOME		\$236	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$9,097	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
Total FEES, LICENSES, & FINES		\$9,097	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
Total Receipts		\$9,333	\$10,938	\$10,938	\$0	\$10,938	\$0	\$10,938
Change in Fund Balance		\$7,679	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$5,022	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
Total PURCHASED SERVICES		\$5,022	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
Total Requirements		\$5,022	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$327	\$2,910	\$2,910	\$0	\$2,910	\$0	\$2,910
Total INVESTMENT INCOME		\$327	\$2,910	\$2,910	\$0	\$2,910	\$0	\$2,910

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$27,621	\$20,544	\$20,544	\$0	\$20,544	\$0	\$20,544
Total FEES, LICENSES, & FINES		\$27,621	\$20,544	\$20,544	\$0	\$20,544	\$0	\$20,544
Total Receipts		\$27,948	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
Change in Fund Balance		\$22,926	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$8,516	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
Total PURCHASED SERVICES		\$8,516	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
Total Requirements		\$8,516	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4,588	\$48,969	\$48,969	\$0	\$48,969	\$0	\$48,969
Total INVESTMENT INCOME		\$4,588	\$48,969	\$48,969	\$0	\$48,969	\$0	\$48,969

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$68,128	\$98,496	\$98,496	\$0	\$98,496	\$0	\$98,496
Total FEES, LICENSES, & FINES		\$68,128	\$98,496	\$98,496	\$0	\$98,496	\$0	\$98,496
Total Receipts		\$72,716	\$147,465	\$147,465	\$0	\$147,465	\$0	\$147,465
Change in Fund Balance		\$64,200	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$168	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987
Total PURCHASED SERVICES		\$168	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987
Total Requirements		\$168	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$393	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
Total INVESTMENT INCOME		\$393	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$39,114	\$16,637	\$16,637	\$0	\$16,637	\$0	\$16,637
Total FEES, LICENSES, & FINES		\$39,114	\$16,637	\$16,637	\$0	\$16,637	\$0	\$16,637
Total Receipts		\$39,507	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987
Change in Fund Balance		\$39,339	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
Total PURCHASED SERVICES		\$0	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
Total Requirements		\$0	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$331	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
Total INVESTMENT INCOME		\$331	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
Total Receipts		\$331	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
Change in Fund Balance		\$331	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
Total PURCHASED SERVICES		\$0	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
Total Requirements		\$0	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$378	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
Total INVESTMENT INCOME		\$378	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
Total Receipts		\$378	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
Change in Fund Balance		\$378	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
Total PURCHASED SERVICES		\$0	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
Total Requirements		\$0	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$372	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
Total INVESTMENT INCOME		\$372	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
Total Receipts		\$372	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
Change in Fund Balance		\$372	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
Total PURCHASED SERVICES		\$0	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
Total Requirements		\$0	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$364	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
Total INVESTMENT INCOME		\$364	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
Total Receipts		\$364	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
Change in Fund Balance		\$364	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
Total PURCHASED SERVICES		\$0	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
Total Requirements		\$0	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$401	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
Total INVESTMENT INCOME		\$401	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
Total Receipts		\$401	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
Change in Fund Balance		\$401	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$4,976	\$4,876	\$0	\$4,876	\$0	\$4,876
Total PURCHASED SERVICES		\$0	\$4,976	\$4,876	\$0	\$4,876	\$0	\$4,876
Total Requirements		\$0	\$4,976	\$4,876	\$0	\$4,876	\$0	\$4,876

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$430	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
Total INVESTMENT INCOME		\$430	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$430	\$4,976	\$4,876	\$0	\$4,876	\$0	\$4,876
Change in Fund Balance		\$430	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
Total PURCHASED SERVICES		\$0	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
Total Requirements		\$0	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$467	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
Total INVESTMENT INCOME		\$467	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
Total Receipts		\$467	\$5,299	\$5,299	\$0	\$5,299	\$0	\$5,299
Change in Fund Balance		\$467	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
Total PURCHASED SERVICES		\$0	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
Total Requirements		\$0	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$522	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
Total INVESTMENT INCOME		\$522	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
Total Receipts		\$522	\$5,921	\$5,921	\$0	\$5,921	\$0	\$5,921
Change in Fund Balance		\$522	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
Total PURCHASED SERVICES		\$0	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
Total Requirements		\$0	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$598	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
Total INVESTMENT INCOME		\$598	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
Total Receipts		\$598	\$6,781	\$6,781	\$0	\$6,781	\$0	\$6,781
Change in Fund Balance		\$598	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
Total PURCHASED SERVICES		\$0	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
Total Requirements		\$0	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$645	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
Total INVESTMENT INCOME		\$645	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
Total Receipts		\$645	\$7,258	\$7,258	\$0	\$7,258	\$0	\$7,258
Change in Fund Balance		\$645	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
Total PURCHASED SERVICES		\$0	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
Total Requirements		\$0	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$665	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
Total INVESTMENT INCOME		\$665	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
Total Receipts		\$665	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
Change in Fund Balance		\$665	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$7,693	\$7,618	\$0	\$7,618	\$0	\$7,618
Total PURCHASED SERVICES		\$0	\$7,693	\$7,618	\$0	\$7,618	\$0	\$7,618
Total Requirements		\$0	\$7,693	\$7,618	\$0	\$7,618	\$0	\$7,618

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$672	\$7,618	\$7,618	\$0	\$7,618	\$0	\$7,618
Total INVESTMENT INCOME		\$672	\$7,618	\$7,618	\$0	\$7,618	\$0	\$7,618

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$75	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$75	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$672	\$7,693	\$7,618	\$0	\$7,618	\$0	\$7,618
Change in Fund Balance		\$672	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$138,838	\$7,188	\$0	\$7,188	\$0	\$7,188
Total PURCHASED SERVICES		\$0	\$138,838	\$7,188	\$0	\$7,188	\$0	\$7,188
Total Requirements		\$0	\$138,838	\$7,188	\$0	\$7,188	\$0	\$7,188

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$699	\$7,188	\$7,188	\$0	\$7,188	\$0	\$7,188
Total INVESTMENT INCOME		\$699	\$7,188	\$7,188	\$0	\$7,188	\$0	\$7,188

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$131,650	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$131,650	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$699	\$138,838	\$7,188	\$0	\$7,188	\$0	\$7,188
Change in Fund Balance		\$699	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$280,870	\$1,956	\$0	\$1,956	\$0	\$1,956
Total PURCHASED SERVICES		\$0	\$280,870	\$1,956	\$0	\$1,956	\$0	\$1,956
Total Requirements		\$0	\$280,870	\$1,956	\$0	\$1,956	\$0	\$1,956

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$717	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
Total INVESTMENT INCOME		\$717	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$278,914	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$278,914	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$717	\$280,870	\$1,956	\$0	\$1,956	\$0	\$1,956
Change in Fund Balance		\$717	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$3,652	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
Total PURCHASED SERVICES		\$3,652	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
Total Requirements		\$3,652	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$737	\$21	\$21	\$0	\$21	\$0	\$21
Total INVESTMENT INCOME		\$737	\$21	\$21	\$0	\$21	\$0	\$21

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$146,912	\$12,958	\$12,958	\$0	\$12,958	\$0	\$12,958
Total FEES, LICENSES, & FINES		\$146,912	\$12,958	\$12,958	\$0	\$12,958	\$0	\$12,958
Total Receipts		\$147,649	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
Change in Fund Balance		\$143,997	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B37-DMF LIFETIME INFANT 2021

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$8,690	\$0	\$310,700	\$0	\$310,700	\$0	\$310,700
Total PURCHASED SERVICES		\$8,690	\$0	\$310,700	\$0	\$310,700	\$0	\$310,700
Total Requirements		\$8,690	\$0	\$310,700	\$0	\$310,700	\$0	\$310,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$281	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
Total INVESTMENT INCOME		\$281	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$349,680	\$0	\$308,000	\$0	\$308,000	\$0	\$308,000
Total FEES, LICENSES, & FINES		\$349,680	\$0	\$308,000	\$0	\$308,000	\$0	\$308,000
Total Receipts		\$349,961	\$0	\$310,700	\$0	\$310,700	\$0	\$310,700
Change in Fund Balance		\$341,271	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B38-DMF LIFETIME INFANT 2022

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$424	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800
Total PURCHASED SERVICES		\$424	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800
Total Requirements		\$424	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		\$5	\$0	\$300	\$0	\$300	\$0	\$300

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$17,142	\$0	\$19,500	\$0	\$19,500	\$0	\$19,500
Total FEES, LICENSES, & FINES		\$17,142	\$0	\$19,500	\$0	\$19,500	\$0	\$19,500
Total Receipts		\$17,147	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800
Change in Fund Balance		\$16,723	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$366	\$366	\$0	\$366	\$0	\$366
Total PURCHASED SERVICES		\$0	\$366	\$366	\$0	\$366	\$0	\$366
Total Requirements		\$0	\$366	\$366	\$0	\$366	\$0	\$366

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$32	\$366	\$366	\$0	\$366	\$0	\$366
Total INVESTMENT INCOME		\$32	\$366	\$366	\$0	\$366	\$0	\$366
Total Receipts		\$32	\$366	\$366	\$0	\$366	\$0	\$366
Change in Fund Balance		\$32	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$438	\$438	\$0	\$438	\$0	\$438
Total PURCHASED SERVICES		\$0	\$438	\$438	\$0	\$438	\$0	\$438
Total Requirements		\$0	\$438	\$438	\$0	\$438	\$0	\$438

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$39	\$438	\$438	\$0	\$438	\$0	\$438
Total INVESTMENT INCOME		\$39	\$438	\$438	\$0	\$438	\$0	\$438
Total Receipts		\$39	\$438	\$438	\$0	\$438	\$0	\$438
Change in Fund Balance		\$39	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$551	\$551	\$0	\$551	\$0	\$551
Total PURCHASED SERVICES		\$0	\$551	\$551	\$0	\$551	\$0	\$551
Total Requirements		\$0	\$551	\$551	\$0	\$551	\$0	\$551

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$49	\$551	\$551	\$0	\$551	\$0	\$551
Total INVESTMENT INCOME		\$49	\$551	\$551	\$0	\$551	\$0	\$551
Total Receipts		\$49	\$551	\$551	\$0	\$551	\$0	\$551
Change in Fund Balance		\$49	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$632	\$632	\$0	\$632	\$0	\$632
Total PURCHASED SERVICES		\$0	\$632	\$632	\$0	\$632	\$0	\$632
Total Requirements		\$0	\$632	\$632	\$0	\$632	\$0	\$632

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$56	\$632	\$632	\$0	\$632	\$0	\$632
Total INVESTMENT INCOME		\$56	\$632	\$632	\$0	\$632	\$0	\$632
Total Receipts		\$56	\$632	\$632	\$0	\$632	\$0	\$632
Change in Fund Balance		\$56	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$658	\$658	\$0	\$658	\$0	\$658
Total PURCHASED SERVICES		\$0	\$658	\$658	\$0	\$658	\$0	\$658
Total Requirements		\$0	\$658	\$658	\$0	\$658	\$0	\$658

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$58	\$658	\$658	\$0	\$658	\$0	\$658
Total INVESTMENT INCOME		\$58	\$658	\$658	\$0	\$658	\$0	\$658
Total Receipts		\$58	\$658	\$658	\$0	\$658	\$0	\$658
Change in Fund Balance		\$58	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$726	\$726	\$0	\$726	\$0	\$726
Total PURCHASED SERVICES		\$0	\$726	\$726	\$0	\$726	\$0	\$726
Total Requirements		\$0	\$726	\$726	\$0	\$726	\$0	\$726

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$64	\$726	\$726	\$0	\$726	\$0	\$726
Total INVESTMENT INCOME		\$64	\$726	\$726	\$0	\$726	\$0	\$726
Total Receipts		\$64	\$726	\$726	\$0	\$726	\$0	\$726
Change in Fund Balance		\$64	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$0	\$800	\$800	\$0	\$800	\$0	\$800

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$71	\$800	\$800	\$0	\$800	\$0	\$800
Total INVESTMENT INCOME		\$71	\$800	\$800	\$0	\$800	\$0	\$800
Total Receipts		\$71	\$800	\$800	\$0	\$800	\$0	\$800
Change in Fund Balance		\$71	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$838	\$838	\$0	\$838	\$0	\$838
Total PURCHASED SERVICES		\$0	\$838	\$838	\$0	\$838	\$0	\$838
Total Requirements		\$0	\$838	\$838	\$0	\$838	\$0	\$838

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$74	\$838	\$838	\$0	\$838	\$0	\$838
Total INVESTMENT INCOME		\$74	\$838	\$838	\$0	\$838	\$0	\$838
Total Receipts		\$74	\$838	\$838	\$0	\$838	\$0	\$838
Change in Fund Balance		\$74	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$922	\$922	\$0	\$922	\$0	\$922
Total PURCHASED SERVICES		\$0	\$922	\$922	\$0	\$922	\$0	\$922
Total Requirements		\$0	\$922	\$922	\$0	\$922	\$0	\$922

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$81	\$922	\$922	\$0	\$922	\$0	\$922
Total INVESTMENT INCOME		\$81	\$922	\$922	\$0	\$922	\$0	\$922
Total Receipts		\$81	\$922	\$922	\$0	\$922	\$0	\$922
Change in Fund Balance		\$81	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Total PURCHASED SERVICES		\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Total Requirements		\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$91	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Total INVESTMENT INCOME		\$91	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Total Receipts		\$91	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Change in Fund Balance		\$91	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
Total PURCHASED SERVICES		\$0	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
Total Requirements		\$0	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$120	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
Total INVESTMENT INCOME		\$120	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
Total Receipts		\$120	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
Change in Fund Balance		\$120	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
Total PURCHASED SERVICES		\$0	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
Total Requirements		\$0	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$114	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
Total INVESTMENT INCOME		\$114	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
Total Receipts		\$114	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
Change in Fund Balance		\$114	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
Total PURCHASED SERVICES		\$0	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
Total Requirements		\$0	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$107	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
Total INVESTMENT INCOME		\$107	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
Total FEES, LICENSES, & FINES		\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
Total Receipts		\$107	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298
Change in Fund Balance		\$107	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689
Total PURCHASED SERVICES		\$0	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689
Total Requirements		\$0	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$106	\$678	\$678	\$0	\$678	\$0	\$678
Total INVESTMENT INCOME		\$106	\$678	\$678	\$0	\$678	\$0	\$678

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$20,011	\$20,011	\$0	\$20,011	\$0	\$20,011
Total FEES, LICENSES, & FINES		\$0	\$20,011	\$20,011	\$0	\$20,011	\$0	\$20,011
Total Receipts		\$106	\$20,689	\$20,689	\$0	\$20,689	\$0	\$20,689
Change in Fund Balance		\$106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$264	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352
Total PURCHASED SERVICES		\$264	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352
Total Requirements		\$264	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$127	\$565	\$565	\$0	\$565	\$0	\$565
Total INVESTMENT INCOME		\$127	\$565	\$565	\$0	\$565	\$0	\$565

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$14,787	\$8,787	\$8,787	\$0	\$8,787	\$0	\$8,787
Total FEES, LICENSES, & FINES		\$14,787	\$8,787	\$8,787	\$0	\$8,787	\$0	\$8,787
Total Receipts		\$14,914	\$9,352	\$9,352	\$0	\$9,352	\$0	\$9,352
Change in Fund Balance		\$14,650	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$496	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606
Total PURCHASED SERVICES		\$496	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606
Total Requirements		\$496	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$96	\$527	\$527	\$0	\$527	\$0	\$527
Total INVESTMENT INCOME		\$96	\$527	\$527	\$0	\$527	\$0	\$527

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$27,666	\$6,079	\$6,079	\$0	\$6,079	\$0	\$6,079
Total FEES, LICENSES, & FINES		\$27,666	\$6,079	\$6,079	\$0	\$6,079	\$0	\$6,079
Total Receipts		\$27,762	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606
Change in Fund Balance		\$27,266	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$234	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
Total PURCHASED SERVICES		\$234	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
Total Requirements		\$234	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$77	\$517	\$517	\$0	\$517	\$0	\$517
Total INVESTMENT INCOME		\$77	\$517	\$517	\$0	\$517	\$0	\$517

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$13,250	\$5,311	\$5,311	\$0	\$5,311	\$0	\$5,311
Total FEES, LICENSES, & FINES		\$13,250	\$5,311	\$5,311	\$0	\$5,311	\$0	\$5,311
Total Receipts		\$13,327	\$5,828	\$5,828	\$0	\$5,828	\$0	\$5,828
Change in Fund Balance		\$13,093	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$166	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
Total PURCHASED SERVICES		\$166	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
Total Requirements		\$166	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$55	\$351	\$351	\$0	\$351	\$0	\$351
Total INVESTMENT INCOME		\$55	\$351	\$351	\$0	\$351	\$0	\$351

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$9,381	\$3,602	\$3,602	\$0	\$3,602	\$0	\$3,602
Total FEES, LICENSES, & FINES		\$9,381	\$3,602	\$3,602	\$0	\$3,602	\$0	\$3,602
Total Receipts		\$9,436	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
Change in Fund Balance		\$9,270	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$166	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
Total PURCHASED SERVICES		\$166	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
Total Requirements		\$166	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$52	\$349	\$349	\$0	\$349	\$0	\$349
Total INVESTMENT INCOME		\$52	\$349	\$349	\$0	\$349	\$0	\$349

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$9,540	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
Total FEES, LICENSES, & FINES		\$9,540	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
Total Receipts		\$9,592	\$2,794	\$2,794	\$0	\$2,794	\$0	\$2,794
Change in Fund Balance		\$9,426	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$136	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
Total PURCHASED SERVICES		\$136	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
Total Requirements		\$136	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$46	\$322	\$322	\$0	\$322	\$0	\$322
Total INVESTMENT INCOME		\$46	\$322	\$322	\$0	\$322	\$0	\$322

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$7,897	\$3,798	\$3,798	\$0	\$3,798	\$0	\$3,798
Total FEES, LICENSES, & FINES		\$7,897	\$3,798	\$3,798	\$0	\$3,798	\$0	\$3,798
Total Receipts		\$7,943	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
Change in Fund Balance		\$7,807	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$94	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
Total PURCHASED SERVICES		\$94	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
Total Requirements		\$94	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$43	\$268	\$268	\$0	\$268	\$0	\$268
Total INVESTMENT INCOME		\$43	\$268	\$268	\$0	\$268	\$0	\$268

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$5,247	\$3,914	\$3,914	\$0	\$3,914	\$0	\$3,914
Total FEES, LICENSES, & FINES		\$5,247	\$3,914	\$3,914	\$0	\$3,914	\$0	\$3,914
Total Receipts		\$5,290	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
Change in Fund Balance		\$5,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$122	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
Total PURCHASED SERVICES		\$122	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
Total Requirements		\$122	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$38	\$177	\$177	\$0	\$177	\$0	\$177
Total INVESTMENT INCOME		\$38	\$177	\$177	\$0	\$177	\$0	\$177

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$6,890	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Total FEES, LICENSES, & FINES		\$6,890	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Total Receipts		\$6,928	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
Change in Fund Balance		\$6,806	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$136	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
Total PURCHASED SERVICES		\$136	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
Total Requirements		\$136	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$31	\$132	\$132	\$0	\$132	\$0	\$132
Total INVESTMENT INCOME		\$31	\$132	\$132	\$0	\$132	\$0	\$132

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$7,579	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
Total FEES, LICENSES, & FINES		\$7,579	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
Total Receipts		\$7,610	\$5,346	\$5,346	\$0	\$5,346	\$0	\$5,346
Change in Fund Balance		\$7,474	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$88	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
Total PURCHASED SERVICES		\$88	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
Total Requirements		\$88	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$24	\$52	\$52	\$0	\$52	\$0	\$52
Total INVESTMENT INCOME		\$24	\$52	\$52	\$0	\$52	\$0	\$52

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$4,982	\$4,893	\$4,893	\$0	\$4,893	\$0	\$4,893
Total FEES, LICENSES, & FINES		\$4,982	\$4,893	\$4,893	\$0	\$4,893	\$0	\$4,893
Total Receipts		\$5,006	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
Change in Fund Balance		\$4,918	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$148	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
Total PURCHASED SERVICES		\$148	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
Total Requirements		\$148	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$26	\$3	\$3	\$0	\$3	\$0	\$3
Total INVESTMENT INCOME		\$26	\$3	\$3	\$0	\$3	\$0	\$3

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$8,268	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
Total FEES, LICENSES, & FINES		\$8,268	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
Total Receipts		\$8,294	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
Change in Fund Balance		\$8,146	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y36-DMF Lifetime Youth 2020

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$146	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
Total PURCHASED SERVICES		\$146	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
Total Requirements		\$146	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$11	\$0	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$11	\$0	\$100	\$0	\$100	\$0	\$100

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$8,056	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
Total FEES, LICENSES, & FINES		\$8,056	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
Total Receipts		\$8,067	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
Change in Fund Balance		\$7,921	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y37-DMF- LIFETIME YOUTH 2021

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$26	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$26	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$26	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$1	\$0	\$100	\$0	\$100	\$0	\$100

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$1,484	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900
Total FEES, LICENSES, & FINES		\$1,484	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900
Total Receipts		\$1,485	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		\$1,459	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$159,080	\$2,201,226	\$740,269	\$0	\$740,269	\$0	\$740,269
Total Receipts	\$520,652	\$2,201,226	\$959,769	\$0	\$959,769	\$0	\$959,769
Change in Fund Balance	\$361,572	\$0	\$219,500	\$0	\$219,500	\$0	\$219,500

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6320	Emergency Water Supply - Revolving	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
6332	DW Reserve Grant Administration Fee	\$26,340	\$0	\$215,380	\$0	\$215,380	\$0	\$215,380
6333	DW Reserve Loan Administration Fee	\$132,740	\$1,226	\$524,889	\$0	\$524,889	\$0	\$524,889
Total Requirements		\$159,080	\$2,201,226	\$740,269	\$0	\$740,269	\$0	\$740,269

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6310	General Water Supply Revolving Appr	\$12,239	\$2,200,000	\$21,500	\$0	\$21,500	\$0	\$21,500
6320	Emergency Water Supply - Revolving	\$218,937	\$0	\$198,000	\$0	\$198,000	\$0	\$198,000
6332	DW Reserve Grant Administration Fee	\$100,487	\$0	\$215,380	\$0	\$215,380	\$0	\$215,380
6333	DW Reserve Loan Administration Fee	\$188,989	\$1,226	\$524,889	\$0	\$524,889	\$0	\$524,889
Total Receipts		\$520,652	\$2,201,226	\$959,769	\$0	\$959,769	\$0	\$959,769

Change in Fund Balance		\$361,572	\$0	\$219,500	\$0	\$219,500	\$0	\$219,500
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6333	DW Reserve Loan Administration Fee	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
64324-Department of Environmental Quality - Drinking Water Reserve**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$93,346	\$0	\$93,346	\$0	\$93,346
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$7,141	\$0	\$7,141	\$0	\$7,141
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$533	\$22,271	\$0	\$22,271	\$0	\$22,271
531562	MED INS CONTRIB-RECPTS	\$0	\$693	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$0	\$1,226	\$130,155	\$0	\$130,155	\$0	\$130,155

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$277	\$0	\$294	\$0	\$294	\$0	\$294
532170	ADMIN SERVICES	\$129,094	\$0	\$347,721	\$0	\$347,721	\$0	\$347,721
532199	MISC CONTRACTUAL SERVICES	\$10,441	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,685	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,811	\$0	\$8,469	\$0	\$8,469	\$0	\$8,469
532714	TRANSP-GRND - IN STATE	\$704	\$0	\$900	\$0	\$900	\$0	\$900
532715	TRANS GRND-OUT STA,IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$244	\$0	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$120	\$0	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,085	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532814	CELLULAR PHONE SERVICES	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$151	\$0	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$155,951	\$0	\$359,534	\$0	\$359,534	\$0	\$359,534

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality
64324-Department of Environmental Quality - Drinking Water Reserve

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$366	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000
533310	GASOLINE	\$2,683	\$0	\$69,500	\$0	\$69,500	\$0	\$69,500
Total SUPPLIES		\$3,049	\$0	\$239,500	\$0	\$239,500	\$0	\$239,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$80	\$0	\$80	\$0	\$80	\$0	\$80
Total OTHER EXPENSES & ADJUSTMENTS		\$80	\$0	\$80	\$0	\$80	\$0	\$80

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810Z	I TFR TO BC64324	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$159,080	\$2,201,226	\$740,269	\$0	\$740,269	\$0	\$740,269
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10,699	\$0	\$35,349	\$0	\$35,349	\$0	\$35,349
433200	INT EARNINGS LOAN-PROGRAM	\$3,084	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
Total INVESTMENT INCOME		\$13,783	\$0	\$41,849	\$0	\$41,849	\$0	\$41,849



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality
64324-Department of Environmental Quality - Drinking Water Reserve

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$286,067	\$1,226	\$733,920	\$0	\$733,920	\$0	\$733,920
Total SALES, SERVICE, & RENTALS		\$286,067	\$1,226	\$733,920	\$0	\$733,920	\$0	\$733,920

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$220,802	\$0	\$184,000	\$0	\$184,000	\$0	\$184,000
Total MISCELLANEOUS		\$220,802	\$0	\$184,000	\$0	\$184,000	\$0	\$184,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DB	I TFR FROM BC64324	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$520,652	\$2,201,226	\$959,769	\$0	\$959,769	\$0	\$959,769
Change in Fund Balance		\$361,572	\$0	\$219,500	\$0	\$219,500	\$0	\$219,500

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6310-General Water Supply Revolving Appr

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3,073	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
433200	INT EARNINGS LOAN-PROGRAM	\$250	\$0	\$500	\$0	\$500	\$0	\$500
Total INVESTMENT INCOME		\$3,323	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$8,916	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
Total MISCELLANEOUS		\$8,916	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DB	I TFR FROM BC64324	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$12,239** **\$2,200,000** **\$21,500** **\$0** **\$21,500** **\$0** **\$21,500**

Change in Fund Balance **\$12,239** **\$2,200,000** **\$21,500** **\$0** **\$21,500** **\$0** **\$21,500**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810Z	I TFR TO BC64324	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4,217	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,834	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$7,051	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$211,886	\$0	\$176,000	\$0	\$176,000	\$0	\$176,000
Total MISCELLANEOUS		\$211,886	\$0	\$176,000	\$0	\$176,000	\$0	\$176,000
Total Receipts		\$218,937	\$0	\$198,000	\$0	\$198,000	\$0	\$198,000
Change in Fund Balance		\$218,937	(\$2,200,000)	\$198,000	\$0	\$198,000	\$0	\$198,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$138	\$0	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$13,879	\$0	\$99,600	\$0	\$99,600	\$0	\$99,600
532199	MISC CONTRACTUAL SERVICES	\$10,441	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$446	\$0	\$600	\$0	\$600	\$0	\$600
532715	TRANS GRND-OUT STA,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$186	\$0	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$101	\$0	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$438	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$76	\$0	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$25,894	\$0	\$101,800	\$0	\$101,800	\$0	\$101,800

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$366	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
533310	GASOLINE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$366	\$0	\$102,500	\$0	\$102,500	\$0	\$102,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$80	\$0	\$80	\$0	\$80	\$0	\$80
Total OTHER EXPENSES & ADJUSTMENTS		\$80	\$0	\$80	\$0	\$80	\$0	\$80
Total Requirements		\$26,340	\$0	\$215,380	\$0	\$215,380	\$0	\$215,380

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,886	\$0	\$1,849	\$0	\$1,849	\$0	\$1,849
Total INVESTMENT INCOME		\$1,886	\$0	\$1,849	\$0	\$1,849	\$0	\$1,849

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$98,601	\$0	\$213,531	\$0	\$213,531	\$0	\$213,531
Total SALES, SERVICE, & RENTALS		\$98,601	\$0	\$213,531	\$0	\$213,531	\$0	\$213,531
Total Receipts		\$100,487	\$0	\$215,380	\$0	\$215,380	\$0	\$215,380
Change in Fund Balance		\$74,147	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$93,346	\$0	\$93,346	\$0	\$93,346
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$7,141	\$0	\$7,141	\$0	\$7,141
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$533	\$22,271	\$0	\$22,271	\$0	\$22,271
531562	MED INS CONTRIB-RECPTS	\$0	\$693	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$0	\$1,226	\$130,155	\$0	\$130,155	\$0	\$130,155

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$138	\$0	\$94	\$0	\$94	\$0	\$94
532170	ADMIN SERVICES	\$115,215	\$0	\$248,121	\$0	\$248,121	\$0	\$248,121
532310	REPAIRS-BUILDINGS	\$6,685	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,811	\$0	\$8,469	\$0	\$8,469	\$0	\$8,469
532714	TRANSP-GRND - IN STATE	\$258	\$0	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$647	\$0	\$650	\$0	\$650	\$0	\$650
532814	CELLULAR PHONE SERVICES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$76	\$0	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$130,057	\$0	\$257,734	\$0	\$257,734	\$0	\$257,734

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
533310	GASOLINE	\$2,683	\$0	\$67,000	\$0	\$67,000	\$0	\$67,000
Total SUPPLIES		\$2,683	\$0	\$137,000	\$0	\$137,000	\$0	\$137,000
Total Requirements		\$132,740	\$1,226	\$524,889	\$0	\$524,889	\$0	\$524,889

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,523	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total INVESTMENT INCOME		\$1,523	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$187,466	\$1,226	\$520,389	\$0	\$520,389	\$0	\$520,389
Total SALES, SERVICE, & RENTALS		\$187,466	\$1,226	\$520,389	\$0	\$520,389	\$0	\$520,389
Total Receipts		\$188,989	\$1,226	\$524,889	\$0	\$524,889	\$0	\$524,889
Change in Fund Balance		\$56,249	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total Receipts	\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Change in Fund Balance	(\$191,944)	(\$49,653)	(\$237,026)	\$0	(\$237,026)	\$0	(\$237,026)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
694E	Energy Revolving Loans	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total Requirements		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
694E	Energy Revolving Loans	\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Total Receipts		\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518

Change in Fund Balance (\$191,944) (\$49,653) (\$237,026) \$0 (\$237,026) \$0 (\$237,026)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	I TFR TO BC24300	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total INTRAGOVERNMENTAL TRANSACTIONS		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total Requirements		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Total INVESTMENT INCOME		\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Total Receipts		\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Change in Fund Balance		(\$191,944)	(\$49,653)	(\$237,026)	\$0	(\$237,026)	\$0	(\$237,026)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	I TFR TO BC24300	\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total INTRAGOVERNMENTAL TRANSACTIONS		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544
Total Requirements		\$198,456	\$229,171	\$416,544	\$0	\$416,544	\$0	\$416,544

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Total INVESTMENT INCOME		\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Total Receipts		\$6,512	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
Change in Fund Balance		(\$191,944)	(\$49,653)	(\$237,026)	\$0	(\$237,026)	\$0	(\$237,026)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Change in Fund Balance	\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
697E	Energy Policy Act (EPA) Credits	\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total Receipts		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Change in Fund Balance		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total INVESTMENT INCOME		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total Receipts		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Change in Fund Balance		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

697E-Energy Policy Act (EPAct) Credits

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total INVESTMENT INCOME		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Total Receipts		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
Change in Fund Balance		\$983	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
64330-DEQ NC Connect Clean Water**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
64330-DEQ NC Connect Clean Water

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6189	WIF NC Connect Clean Water Loan Repayments	\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
64330-DEQ NC Connect Clean Water

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$2,147,803	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$371,153	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64330-DEQ NC Connect Clean Water

6189-WIF NC Connect Clean Water Loan Repayments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$2,147,803	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$371,153	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,518,956	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**160-Department of Environmental Quality
64331-DEQ NC Connect Drinking Water**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
64331-DEQ NC Connect Drinking Water

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6903	WIF NC Connect Drinking Water Loan Repayments	\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality
 64331-DEQ NC Connect Drinking Water

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$3,366,006	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$638,098	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

160-Department of Environmental Quality

64331-DEQ NC Connect Drinking Water

6903-WIF NC Connect Drinking Water Loan Repayments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$3,366,006	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$638,098	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,004,104	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

14350-Wildlife Resources Commission - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$99,553,529	\$109,519,238	\$113,647,291	(\$9,281,497)	\$104,365,794	(\$9,231,413)	\$104,415,878
Total Receipts	\$86,682,674	\$85,693,025	\$89,821,078	\$771,405	\$90,592,483	\$810,208	\$90,631,286
Net Appropriation	\$12,870,855	\$23,826,213	\$23,826,213	(\$10,052,902)	\$13,773,311	(\$10,041,621)	\$13,784,592
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	668.010	658.000	678.000	0.000	678.000	0.000	678.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Administrative Policy and Regulation	\$2,768,641	\$2,475,444	\$2,626,937	\$74,932	\$2,701,869	\$74,932	\$2,701,869
1102	Conservation Policy & Analysis	\$548,583	\$29,818	\$616,607	\$14,123	\$630,730	\$14,123	\$630,730
1111	Controller's Office	\$1,447,173	\$1,331,900	\$1,659,972	(\$3,296)	\$1,656,676	(\$1,246)	\$1,658,726
1112	Customer Support Services	\$2,454,024	\$2,573,546	\$2,692,677	\$12,974	\$2,705,651	\$12,974	\$2,705,651
1113	Information Technology	\$2,607,920	\$2,638,458	\$2,907,407	\$78,236	\$2,985,643	\$79,351	\$2,986,758
1114	Watercraft Registration and Titling	\$1,291,398	\$1,598,054	\$1,681,957	(\$31,847)	\$1,650,110	(\$31,847)	\$1,650,110
1115	Purchasing and Distribution	\$441,788	\$488,024	\$480,553	\$2,588	\$483,141	\$2,588	\$483,141
1117	Human Resources	\$602,184	\$570,241	\$635,997	\$20,026	\$656,023	\$21,378	\$657,375
1118	Wildlife Interaction & Regulated Activities Permits	\$375,851	\$21,264	\$14,176	(\$12,036)	\$2,140	(\$12,036)	\$2,140
1121	Enforcement	\$27,719,006	\$29,928,325	\$29,963,838	\$420,742	\$30,384,580	\$441,252	\$30,405,090
1131	Wildlife Education	\$4,200,938	\$5,311,573	\$4,956,680	\$37,068	\$4,993,748	\$39,712	\$4,996,392
1135	Publications	\$646,595	\$1,167,451	\$969,098	\$7,193	\$976,291	\$7,193	\$976,291
1136	Communications, Marketing, & Digital Engagement	\$1,030,747	\$63,997	\$1,179,566	\$27,366	\$1,206,932	\$28,524	\$1,208,090
1141	Inland Fisheries	\$8,377,771	\$7,737,693	\$8,059,551	\$144,688	\$8,204,239	\$147,004	\$8,206,555
1142	Aquatic Wildlife Diversity	\$1,291,738	\$1,292,787	\$1,649,904	\$11,026	\$1,660,930	\$12,438	\$1,662,342
1151	Wildlife Management	\$6,039,865	\$5,765,111	\$6,302,742	\$108,139	\$6,410,881	\$112,108	\$6,414,850
1152	Wildlife Diversity Program	\$3,026,316	\$2,913,564	\$3,447,438	(\$16,747)	\$3,430,691	(\$14,451)	\$3,432,987
1154	Waterfowl Program	\$322,377	\$241,082	\$360,920	(\$101)	\$360,819	(\$101)	\$360,819
1161	Engineering Water Access	\$12,521,821	\$9,637,918	\$9,797,159	(\$3,310)	\$9,793,849	\$1,254	\$9,798,413
1162	Engineering and Facilities Management	\$1,056,257	\$921,926	\$1,067,403	\$6,650	\$1,074,053	\$6,650	\$1,074,053
1166	Gamelands Operations and Maintenance	\$16,682,226	\$17,584,213	\$18,371,040	\$217,479	\$18,588,519	\$223,559	\$18,594,599
1167	Recovery and Sustainment Program	\$1,858,001	\$2,234,250	\$1,134,250	\$0	\$1,134,250	\$0	\$1,134,250
1171	Wildlife Appropriations	\$575,747	\$8,964,409	\$8,964,409	(\$8,451,630)	\$512,779	(\$8,451,630)	\$512,779
1181	Habitat Conservation	\$1,312,228	\$1,362,816	\$1,425,508	\$42,568	\$1,468,076	\$43,186	\$1,468,694
1191	Outdoor Heritage Advisory Council	\$354,335	\$2,665,374	\$2,681,502	(\$1,988,328)	\$693,174	(\$1,988,328)	\$693,174
Total Requirements		\$99,553,529	\$109,519,238	\$113,647,291	(\$9,281,497)	\$104,365,794	(\$9,231,413)	\$104,415,878

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Administrative Policy and Regulation	\$2,768,641	\$2,205,212	\$2,471,497	\$74,932	\$2,546,429	\$74,932	\$2,546,429
1102	Conservation Policy & Analysis	\$548,583	\$29,818	\$616,608	\$14,123	\$630,731	\$14,123	\$630,731
1111	Controller's Office	\$1,446,916	\$1,224,606	\$1,659,257	(\$3,296)	\$1,655,961	(\$1,246)	\$1,658,011
1112	Customer Support Services	\$2,456,508	\$2,230,973	\$2,500,969	\$12,974	\$2,513,943	\$12,974	\$2,513,943
1113	Information Technology	\$2,528,704	\$2,105,817	\$2,572,941	\$78,236	\$2,651,177	\$79,351	\$2,652,292
1114	Watercraft Registration and Titling	\$1,291,398	\$1,545,503	\$1,631,708	(\$31,847)	\$1,599,861	(\$31,847)	\$1,599,861
1115	Purchasing and Distribution	\$441,788	\$500,928	\$533,859	\$2,588	\$536,447	\$2,588	\$536,447
1117	Human Resources	\$602,184	\$510,147	\$621,907	\$20,026	\$641,933	\$21,378	\$643,285
1118	Wildlife Interaction & Regulated Activities Permits	\$375,851	\$21,264	\$13,926	(\$12,036)	\$1,890	(\$12,036)	\$1,890
1121	Enforcement	\$15,792,383	\$23,645,621	\$18,298,067	\$133,428	\$18,431,495	\$142,657	\$18,440,724
1131	Wildlife Education	\$4,199,567	\$4,452,485	\$4,821,153	\$37,068	\$4,858,221	\$39,712	\$4,860,865
1135	Publications	\$646,595	\$1,242,121	\$1,044,725	\$7,193	\$1,051,918	\$7,193	\$1,051,918
1136	Communications, Marketing, & Digital Engagement	\$1,030,747	\$63,997	\$1,179,566	\$27,366	\$1,206,932	\$28,524	\$1,208,090
1141	Inland Fisheries	\$8,377,771	\$7,479,250	\$8,871,394	\$144,688	\$9,016,082	\$147,004	\$9,018,398
1142	Aquatic Wildlife Diversity	\$1,291,738	\$1,186,059	\$1,578,840	\$11,026	\$1,589,866	\$12,438	\$1,591,278
1151	Wildlife Management	\$5,539,865	\$5,393,865	\$6,735,497	\$108,139	\$6,843,636	\$112,108	\$6,847,605
1152	Wildlife Diversity Program	\$3,026,316	\$2,588,243	\$3,123,777	(\$16,747)	\$3,107,030	(\$14,451)	\$3,109,326
1154	Waterfowl Program	\$322,378	\$221,433	\$360,820	(\$101)	\$360,719	(\$101)	\$360,719
1161	Engineering Water Access	\$12,521,823	\$9,159,799	\$10,672,636	(\$3,310)	\$10,669,326	\$1,254	\$10,673,890
1162	Engineering and Facilities Management	\$1,056,257	\$784,841	\$1,047,421	\$6,650	\$1,054,071	\$6,650	\$1,054,071
1166	Gamelands Operations and Maintenance	\$16,682,228	\$15,488,225	\$16,679,673	\$217,479	\$16,897,152	\$223,559	\$16,903,232
1167	Recovery and Sustainment Program	\$1,858,001	\$2,234,250	\$1,134,250	\$0	\$1,134,250	\$0	\$1,134,250
1171	Wildlife Appropriations	\$505,102	\$104,782	\$104,782	(\$99,742)	\$5,040	(\$99,742)	\$5,040
1181	Habitat Conservation	\$1,312,228	\$1,160,353	\$1,416,244	\$42,568	\$1,458,812	\$43,186	\$1,459,430
1191	Outdoor Heritage Advisory Council	\$59,104	\$113,433	\$129,561	\$0	\$129,561	\$0	\$129,561
Total Receipts		\$86,682,674	\$85,693,025	\$89,821,078	\$771,405	\$90,592,483	\$810,208	\$90,631,286
Net Appropriation		\$12,870,855	\$23,826,213	\$23,826,213	(\$10,052,902)	\$13,773,311	(\$10,041,621)	\$13,784,592



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Administrative Policy and Regulation	12.000	15.000	12.000	0.000	12.000	0.000	12.000
1102	Conservation Policy & Analysis	6.000	0.000	6.000	0.000	6.000	0.000	6.000
1111	Controller's Office	13.000	11.000	13.000	0.000	13.000	0.000	13.000
1112	Customer Support Services	13.000	19.000	13.000	0.000	13.000	0.000	13.000
1113	Information Technology	16.500	18.000	17.000	0.000	17.000	0.000	17.000
1114	Watercraft Registration and Titling	15.000	14.000	15.000	0.000	15.000	0.000	15.000
1115	Purchasing and Distribution	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1117	Human Resources	7.000	6.000	6.000	0.000	6.000	0.000	6.000
1118	Wildlife Interaction & Regulated Activities Permits	6.000	0.000	0.000	0.000	0.000	0.000	0.000
1121	Enforcement	239.510	234.000	240.000	0.000	240.000	0.000	240.000
1131	Wildlife Education	29.000	41.000	33.000	0.000	33.000	0.000	33.000
1135	Publications	2.000	7.000	2.000	0.000	2.000	0.000	2.000
1136	Communications, Marketing, & Digital Engagement	12.000	0.000	12.000	0.000	12.000	0.000	12.000
1141	Inland Fisheries	61.000	59.000	61.000	0.000	61.000	0.000	61.000
1142	Aquatic Wildlife Diversity	12.000	11.000	12.000	0.000	12.000	0.000	12.000
1151	Wildlife Management	37.000	37.000	43.000	0.000	43.000	0.000	43.000
1152	Wildlife Diversity Program	20.000	17.000	20.000	0.000	20.000	0.000	20.000
1154	Waterfowl Program	0.000	1.000	0.000	0.000	0.000	0.000	0.000
1161	Engineering Water Access	56.000	57.750	56.000	0.000	56.000	0.000	56.000
1162	Engineering and Facilities Management	3.000	4.000	3.000	0.000	3.000	0.000	3.000
1166	Gamelands Operations and Maintenance	87.000	82.250	90.000	0.000	90.000	0.000	90.000
1181	Habitat Conservation	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1191	Outdoor Heritage Advisory Council	3.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		668.010	658.000	678.000	0.000	678.000	0.000	678.000



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$208,975	\$346,544	\$389,141	\$0	\$389,141	\$0	\$389,141
531112	EPA-REG SALARIES-RECPT	(\$139,565)	\$197,502	\$22,478	\$0	\$22,478	\$0	\$22,478
531211	SPA-REG SALARIES-APPRO	\$501,938	\$3,978,715	\$523,868	\$0	\$523,868	\$0	\$523,868
531212	SPA-REG SALARIES-RECPT	\$22,818,051	\$20,764,396	\$25,279,119	(\$6,836)	\$25,272,283	(\$6,836)	\$25,272,283
531222	SPA TIME LIMITEDSAL-REC	\$90,943	\$109,812	\$235,982	\$0	\$235,982	\$0	\$235,982
531231	LEO SALARIES-APPRO	\$7,143,147	\$3,836,852	\$7,383,240	\$0	\$7,383,240	\$0	\$7,383,240
531232	LEO SALARIES-RECPT	\$6,167,737	\$11,111,096	\$7,560,864	\$0	\$7,560,864	\$0	\$7,560,864
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$80,645	\$35,783	\$0	\$35,783	\$0	\$35,783
531411	OT PAY - APPROPRIATED	\$49,479	\$9,480	\$45,080	\$0	\$45,080	\$0	\$45,080
531412	OT PAY - RECEIPTS	\$52,830	\$10,179	\$54,085	\$0	\$54,085	\$0	\$54,085
531421	HOLIDAY PAY - APPRO	\$124,860	\$69,173	\$110,081	\$0	\$110,081	\$0	\$110,081
531422	HOLIDAY PAY - RECEIPTS	\$106,728	\$150,651	\$155,004	\$0	\$155,004	\$0	\$155,004
531431	SHIFT PREM PAY - APPRO	\$119,316	\$56,701	\$100,901	\$0	\$100,901	\$0	\$100,901
531432	SHIFT PREM PAY - RECEIPTS	\$98,167	\$200,000	\$125,000	\$0	\$125,000	\$0	\$125,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$115,684	\$296,770	\$145,566	\$7,423	\$152,989	\$15,648	\$161,214
531462	EPA&SPA-LONGVTY PAY-REC	\$536,064	\$549,913	\$611,427	\$26,086	\$637,513	\$55,193	\$666,620
531475	BONUS-ARPA-APPROPRIATED	\$182,100	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$716,900	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$670,182	\$620,214	\$655,809	\$10,145	\$665,954	\$10,774	\$666,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,277,117	\$2,508,105	\$2,571,191	\$37,363	\$2,608,554	\$39,590	\$2,610,781
531521	REG RETIRE CONTRIB-APPRO	\$169,681	\$1,029,051	\$195,664	\$16,056	\$211,720	\$16,056	\$211,720
531522	REG RETIRE CONTRIB-RECPTS	\$5,365,927	\$4,925,966	\$5,748,034	\$664,116	\$6,412,150	\$669,600	\$6,417,634
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$33,763	(\$24,117)	\$9,646	(\$24,117)	\$9,646



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531531	LEO RETIRE CONTRIB-APPRO	\$2,099,031	\$1,003,822	\$1,993,220	\$304,728	\$2,297,948	\$307,155	\$2,300,375
531532	LEO RETIRE CONTRIB-RECPTS	\$1,769,046	\$2,654,568	\$1,918,277	\$282,165	\$2,200,442	\$284,150	\$2,202,427
531533	LEO RETIRE CONTRIB-UNDES	\$0	\$0	(\$24,117)	\$24,117	\$0	\$24,117	\$0
531552	PENSION SPIKE PMT RECEIPT	\$121,474	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$824,235	\$1,058,419	\$1,035,742	(\$39,366)	\$996,376	(\$39,366)	\$996,376
531562	MED INS CONTRIB-RECPTS	\$3,371,140	\$4,262,539	\$4,356,868	(\$131,247)	\$4,225,621	(\$131,247)	\$4,225,621
531572	UNEMP COMP PAYMNTS TO DES	\$7,045	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
531575	EMPLOYEE ASSISTANCE PROGR	\$4,770	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$54,615	\$3,339	\$52,116	(\$500)	\$51,616	(\$500)	\$51,616
531627	ST DISABILITY PMT-APPROP	\$0	\$5,689	\$162	\$0	\$162	\$0	\$162
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$298	\$0	\$298	\$0	\$298
531631	WRKER COMP-MED PAYMENTS	\$36,895	\$59,437	\$53,405	\$0	\$53,405	\$0	\$53,405
531632	WRKER COMP-TEMP DIS PAYMN	\$119,907	\$4,238	\$59,067	\$0	\$59,067	\$0	\$59,067
531639	OTHER WORKERS COMP COSTS	\$19,340	\$1,326	\$20,376	\$0	\$20,376	\$0	\$20,376
531651	COMPENSATION TO BOARD MEM	\$0	\$270	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,803,758	\$59,929,781	\$61,479,863	\$1,170,133	\$62,649,996	\$1,220,217	\$62,700,080

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$268,526	\$438,016	\$499,840	\$0	\$499,840	\$0	\$499,840
532132	OTHER PROVIDED MED SER	\$1,204	\$5,940	\$440	\$0	\$440	\$0	\$440
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30,272	\$16,735	\$18,445	\$0	\$18,445	\$0	\$18,445
532140	OTH INFORMATION TECH SVCS	\$83,401	\$277,395	\$277,395	\$0	\$277,395	\$0	\$277,395
532141	WAN SUPPORT SERVICES	\$157,356	\$125,784	\$125,982	\$0	\$125,982	\$0	\$125,982
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$248	\$0	\$248	\$0	\$248



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532160	ENGINEERING SERVICES	\$939,161	\$93,866	\$145,573	\$0	\$145,573	\$0	\$145,573
532170	ADMIN SERVICES	\$2,640,455	\$1,616,648	\$2,217,724	\$500	\$2,218,224	\$500	\$2,218,224
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$364	\$20,154	\$20,154	\$0	\$20,154	\$0	\$20,154
532182	LAUNDRY SER AGREEMENT	\$3,162	\$7,357	\$7,372	\$0	\$7,372	\$0	\$7,372
532183	LABORATORY SER AGREEMENT	\$355,216	\$297,702	\$418,597	\$0	\$418,597	\$0	\$418,597
532184	JANITORIAL SER AGREEMENT	\$73,525	\$51,741	\$74,926	\$0	\$74,926	\$0	\$74,926
532185	WASTE REM/RECY SER AGREEM	\$252,064	\$94,126	\$158,650	\$0	\$158,650	\$0	\$158,650
532186	SECURITY SERVICE AGREE	\$914	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532187	PEST CONTROL AGREEMENT	\$22,467	\$21,234	\$33,869	\$0	\$33,869	\$0	\$33,869
532188	LAWNS & GROUNDS SER AGREE	\$210,155	\$59,346	\$235,954	\$0	\$235,954	\$0	\$235,954
532189	ELECTRONIC MONITORING	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$41	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
532199	MISC CONTRACTUAL SERVICES	\$6,206,529	\$6,399,230	\$7,073,362	(\$750,000)	\$6,323,362	(\$750,000)	\$6,323,362
532210	ENRG SER -ELECTRICAL	\$549,701	\$642,358	\$688,780	\$0	\$688,780	\$0	\$688,780
532220	ENRG SER-COMMERCIAL FUEL	\$81,022	\$56,642	\$45,621	\$0	\$45,621	\$0	\$45,621
532230	ENRG SER -WATER & SEWER	\$65,348	\$54,429	\$60,922	\$0	\$60,922	\$0	\$60,922
532241	ENRG SER -FUEL OIL	\$229	\$7,049	\$5,506	\$0	\$5,506	\$0	\$5,506
532310	REPAIRS-BUILDINGS	\$680,920	\$669,583	\$706,823	\$0	\$706,823	\$0	\$706,823
532320	REPAIRS-OTHER STRUCTURES	\$121,184	\$406,136	\$431,981	\$0	\$431,981	\$0	\$431,981
532331	REPAIRS-MOTOR VEHICLES	\$547,709	\$297,461	\$473,749	\$0	\$473,749	\$0	\$473,749
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$83,328	\$5,908	\$0	\$5,908	\$0	\$5,908
532333	REPAIRS-OTHER EQUIPMENT	\$813,922	\$479,528	\$345,097	\$0	\$345,097	\$0	\$345,097
532337	REPAIRS-PC/PRINTER	\$279	\$2,742	\$3,279	\$0	\$3,279	\$0	\$3,279
532390	REPAIRS-OTHER	\$159,117	\$75,873	\$161,373	\$0	\$161,373	\$0	\$161,373



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532410	MAINT AGREEMNT-BUILDINGS	\$46,352	\$37,379	\$43,031	\$0	\$43,031	\$0	\$43,031
532430	MAINT AGREEMENT-EQUIP	\$47,266	\$84,533	\$94,419	\$0	\$94,419	\$0	\$94,419
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,778	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$6,946	\$7,809	\$7,809	\$0	\$7,809	\$0	\$7,809
532446	MAINT AGREE-LAN EQUIP	\$0	\$4,512	\$4,512	\$0	\$4,512	\$0	\$4,512
532448	MAINT AGREE-PC SOFTWARE	\$12,546	\$36,741	\$51,479	\$0	\$51,479	\$0	\$51,479
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,059	\$4,059	\$0	\$4,059	\$0	\$4,059
532490	MAINT AGREEMENT-OTHER	\$19,147	\$10,260	\$28,065	\$0	\$28,065	\$0	\$28,065
532511	RENT/LEASE -LAND	\$199,379	\$197,000	\$197,000	\$0	\$197,000	\$0	\$197,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,653	\$57,426	\$68,056	\$0	\$68,056	\$0	\$68,056
532513	RENT/LEASE-OTH FACILITIES	\$114,451	\$72,675	\$106,030	\$0	\$106,030	\$0	\$106,030
532521	RENT/LEASE-MOTOR VEHICLES	\$1,520,230	\$797,539	\$788,444	\$0	\$788,444	\$0	\$788,444
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532590	RENT/LEASE OTHER PROPERTY	\$134,391	\$106,453	\$108,389	\$0	\$108,389	\$0	\$108,389
532711	TRANSP AIR - IN STATE	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANS AIR-OUT STATE,IN US	\$18,873	\$58,476	\$59,187	\$0	\$59,187	\$0	\$59,187
532714	TRANSP-GRND - IN STATE	\$20,226	\$88,469	\$90,131	\$0	\$90,131	\$0	\$90,131
532715	TRANS GRND-OUT STA,IN US	\$4,440	\$10,657	\$7,955	\$0	\$7,955	\$0	\$7,955
532717	TRANSP OTHER - IN STATE	\$3,135	\$200	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$736	\$248	\$798	\$0	\$798	\$0	\$798
532721	LODGING - IN STATE	\$214,488	\$132,735	\$140,122	\$0	\$140,122	\$0	\$140,122
532722	LODGING-OUT STATE, IN US	\$39,756	\$34,985	\$29,764	\$0	\$29,764	\$0	\$29,764
532724	MEALS - IN STATE	\$121,579	\$124,440	\$126,020	\$0	\$126,020	\$0	\$126,020
532725	MEALS-OUT OF STATE,IN US	\$9,360	\$22,797	\$19,763	\$0	\$19,763	\$0	\$19,763



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532727	MISC - IN STATE	\$1,394	\$2,438	\$3,535	\$0	\$3,535	\$0	\$3,535
532728	MISC - OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$7,468	\$6,720	\$6,720	\$0	\$6,720	\$0	\$6,720
532732	BD/NON-EMPLOYEE SUBSIS	\$22,672	\$10,532	\$9,532	\$0	\$9,532	\$0	\$9,532
532799	TRAVEL ADVANCES	\$0	\$870	\$870	\$0	\$870	\$0	\$870
532810	BUNDLED VOICE/DATA	\$11,116	\$3,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532811	TELEPHONE SERVICE	\$239,869	\$260,125	\$257,365	\$500	\$257,865	\$500	\$257,865
532812	TELECOMMUN DATA CHRG	\$38,492	\$44,922	\$42,737	\$0	\$42,737	\$0	\$42,737
532813	TELECONFERENCE CHARGES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$299,991	\$268,542	\$289,550	\$0	\$289,550	\$0	\$289,550
532815	EMAIL AND CALENDARING	\$247,972	\$56,064	\$116,565	\$0	\$116,565	\$0	\$116,565
532817	INTERNET SERV PROV CHARGE	\$68,137	\$118,344	\$60,743	\$0	\$60,743	\$0	\$60,743
532819	TELEPHONE WIRING SVC CHRG	(\$9)	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532821	COMPUTER/DATA PROCESS SVC	\$472,206	\$630,236	\$599,358	\$0	\$599,358	\$0	\$599,358
532826	SOFTWARE SUBSCRIPTIONS	\$541,707	\$16,259	\$127,309	(\$1,000)	\$126,309	(\$1,000)	\$126,309
532827	ELECTRONIC SERVICES	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,177,741	\$865,015	\$1,255,091	\$0	\$1,255,091	\$0	\$1,255,091
532850	PRINT,BIND,DUPLICATE	\$692,670	\$710,654	\$873,620	\$0	\$873,620	\$0	\$873,620
532860	ADVERTISING	\$101,588	\$88,496	\$128,757	\$0	\$128,757	\$0	\$128,757
532870	CABLE TV	\$1,864	\$4,411	\$4,411	\$0	\$4,411	\$0	\$4,411
532911	PROPERTY-INSURANCE	\$100,653	\$220,554	\$250,406	\$0	\$250,406	\$0	\$250,406
532912	MOTOR VEHICLE INSURANCE	\$134,685	\$73,854	\$82,803	\$0	\$82,803	\$0	\$82,803
532913	LIABILITY INSURANCE	\$14,303	\$75,291	\$75,511	\$0	\$75,511	\$0	\$75,511
532919	OTHER INSURANCE	\$8,309	\$91,970	\$97,095	\$0	\$97,095	\$0	\$97,095
532920	BONDING	\$0	\$246	\$164	\$0	\$164	\$0	\$164



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532930	REGISTRATION FEES	\$88,970	\$85,026	\$102,430	\$0	\$102,430	\$0	\$102,430
532941	EMP EDUCATION ASSIST PROG	\$9,259	\$6,879	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,518	\$19,725	\$16,877	\$0	\$16,877	\$0	\$16,877
532950	EMP MOVING EXPENSES	\$6,000	\$24,571	\$24,571	\$0	\$24,571	\$0	\$24,571
Total PURCHASED SERVICES		\$21,147,234	\$17,893,557	\$20,663,392	(\$750,000)	\$19,913,392	(\$750,000)	\$19,913,392

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$159,755	\$134,442	\$139,369	\$0	\$139,369	\$0	\$139,369
533120	DATA PROCESSING SUPPLIES	\$22,671	\$53,263	\$53,909	\$0	\$53,909	\$0	\$53,909
533130	PHOTOGRAPHIC SUPPLIES	\$14,946	\$12,982	\$13,717	\$0	\$13,717	\$0	\$13,717
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$513,573	\$561,622	\$557,692	\$0	\$557,692	\$0	\$557,692
533190	OTHER ADMIN SUPPLIES	\$964	\$13,628	\$6,066	\$0	\$6,066	\$0	\$6,066
533210	JANITORIAL SUPPLIES	\$48,042	\$44,795	\$45,904	\$0	\$45,904	\$0	\$45,904
533240	CARPENTRY & HARDWARE SUPP	\$944,107	\$1,164,767	\$1,170,281	\$0	\$1,170,281	\$0	\$1,170,281
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,574,894	\$1,316,388	\$1,295,176	\$0	\$1,295,176	\$0	\$1,295,176
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,850,146	\$2,946,818	\$2,804,748	\$0	\$2,804,748	\$0	\$2,804,748
533261	ASPHALT & TAR SUPPLIES	\$671	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$12,871	\$23,560	\$19,657	\$0	\$19,657	\$0	\$19,657
533280	ROAD SIGNS & SIGNALS	\$58,708	\$77,690	\$89,280	\$0	\$89,280	\$0	\$89,280
533290	OTHER FACILITY & HARDWARE	\$286,926	\$455,218	\$585,433	\$0	\$585,433	\$0	\$585,433
533310	GASOLINE	\$864,128	\$787,560	\$744,869	\$0	\$744,869	\$0	\$744,869
533320	DIESEL FUEL	\$543,887	\$332,717	\$377,533	\$0	\$377,533	\$0	\$377,533
533330	OIL, LUBRICANTS, FLUIDS	\$64,776	\$67,159	\$58,728	\$0	\$58,728	\$0	\$58,728



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533340	TIRES & TUBES	\$141,888	\$126,274	\$108,989	\$0	\$108,989	\$0	\$108,989
533350	MOTOR VEH REPLCEMNT PARTS	\$353,511	\$233,211	\$259,589	\$0	\$259,589	\$0	\$259,589
533360	OTHER FUELS	\$14,919	\$300	\$3,150	\$0	\$3,150	\$0	\$3,150
533370	EQUIPMENT PARTS	\$378	\$0	\$713	\$0	\$713	\$0	\$713
533410	FOOD SUPPLIES	\$27,972	\$9,308	\$10,852	\$0	\$10,852	\$0	\$10,852
533510	CLOTHING & UNIFORMS	\$256,122	\$193,024	\$297,258	\$0	\$297,258	\$0	\$297,258
533640	OPTICAL SUPPLIES	\$42,374	\$1,725	\$6,025	\$0	\$6,025	\$0	\$6,025
533710	SCIENTIFIC SUPPLIES	\$516,211	\$537,724	\$588,798	\$0	\$588,798	\$0	\$588,798
533720	EDUCATIONAL SUPPLIES	\$214,580	\$394,787	\$494,171	\$0	\$494,171	\$0	\$494,171
533800	PURCHASES FOR RESALE	\$141,587	\$77,807	\$141,907	\$0	\$141,907	\$0	\$141,907
533900	OTHER MATERIALS & SUPP	\$439,367	\$412,215	\$598,450	\$0	\$598,450	\$0	\$598,450
Total SUPPLIES		\$9,109,975	\$9,978,984	\$10,474,064	\$0	\$10,474,064	\$0	\$10,474,064

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$50,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534120	LEGAL&RECORDING FEES-LAND	\$15,588	\$24,383	\$26,650	\$0	\$26,650	\$0	\$26,650
534130	APPRAISALS&SURVEYS-LAND	\$55,200	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
534210	BUILDING ACQUISIT COSTS	\$5,900	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534320	BLDG-DESIGN CONTRACTS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$119,560	\$609,992	\$229,992	\$0	\$229,992	\$0	\$229,992
534332	BLDG-ELECTRICAL CONTRACTS	\$50,491	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$15,016	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$0	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534379	MISC PROJECT COSTS-BLDG	\$0	\$800	\$800	\$0	\$800	\$0	\$800



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534421	OTH STR-CONSLTNT CONTRACT	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$283,425	\$8,000,981	\$7,736,000	(\$7,500,000)	\$236,000	(\$7,500,000)	\$236,000
534438	OTH STR-LANDSCAPING CONTR	\$51,728	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$72,540	\$41,596	\$41,596	\$0	\$41,596	\$0	\$41,596
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$1,141,108	\$469,371	\$200,000	\$0	\$200,000	\$0	\$200,000
534511	FURN-OFFICE	\$63,392	\$38,253	\$577,821	\$0	\$577,821	\$0	\$577,821
534521	OFFICE EQUIPMENT	\$6,610	\$31,755	\$31,655	\$0	\$31,655	\$0	\$31,655
534523	EQUIP-SCIENTIFIC/MEDICAL	\$268,148	\$156,668	\$306,891	\$0	\$306,891	\$0	\$306,891
534524	EQUIP-ENGINRING/DRFTING	\$1,538	\$202,500	\$2,941	\$0	\$2,941	\$0	\$2,941
534527	EQUIP-AGRICULTURAL	\$1,320,589	\$1,262,144	\$1,242,532	\$0	\$1,242,532	\$0	\$1,242,532
534528	EQUIP-VOICE COMMUNICATION	\$772	\$495,023	\$495,023	\$0	\$495,023	\$0	\$495,023
534529	EQUIP-CUSTODY & SECURITY	\$13,890	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
534530	OTHER DP EQUIPMENT	\$21,868	\$54,407	\$54,737	\$0	\$54,737	\$0	\$54,737
534533	LAN EQUIPMENT	\$0	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$255,473	\$158,820	\$198,933	\$0	\$198,933	\$0	\$198,933
534535	SERVER EQUIPMENT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$877,991	\$969,870	\$823,537	\$0	\$823,537	\$0	\$823,537
534541	AUTOS, TRUCKS, & BUSES	\$1,007,869	\$1,374,142	\$1,567,559	\$0	\$1,567,559	\$0	\$1,567,559
534543	BOATS	\$884,491	\$1,364,800	\$1,458,329	\$0	\$1,458,329	\$0	\$1,458,329
534544	TRAILERS	\$137,501	\$71,100	\$70,100	\$0	\$70,100	\$0	\$70,100
534549	OTHER MOTORIZED VEHICLES	\$116,075	\$791,526	\$519,485	\$0	\$519,485	\$0	\$519,485
534610	ART & ARTIFACTS	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$879	\$85	\$85	\$0	\$85	\$0	\$85



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$3,932	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
534710	COMPUTER SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$91,034	\$203,500	\$252,500	\$0	\$252,500	\$0	\$252,500
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$1,360	\$2,547	\$2,547	\$0	\$2,547	\$0	\$2,547
534714	SERVER SOFTWARE	\$5,218	\$16,188	\$18,188	\$0	\$18,188	\$0	\$18,188
Total PROPERTY, PLANT & EQUIPMENT		\$7,009,545	\$16,447,758	\$15,967,230	(\$7,500,000)	\$8,467,230	(\$7,500,000)	\$8,467,230

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$11,092	\$11,092	\$0	\$11,092	\$0	\$11,092
535112	TORT CLAIMS	\$60	\$6,138	\$4,550	\$0	\$4,550	\$0	\$4,550
535115	REWRD,CAPTR,EXTRDITN EXP	\$9,842	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$11,469	\$37,767	\$18,640	\$0	\$18,640	\$0	\$18,640
535232	LEO SEPARATION ALLOWANCE	\$1,469,085	\$1,609,617	\$1,609,617	\$0	\$1,609,617	\$0	\$1,609,617
535313	LEASE PRINCIPAL PAYMENTS	\$5,106	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535323	LEASE INTEREST PAYMENTS	\$394	\$600	\$600	\$0	\$600	\$0	\$600
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
535820	ADMIN TRANSITION EXP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$106,275	\$121,212	\$147,237	\$0	\$147,237	\$0	\$147,237
535840	SERVICE & OTHER AWARDS	\$61,209	\$16,786	\$25,786	\$0	\$25,786	\$0	\$25,786
535890	OTHER ADMIN EXPENSE	\$238,250	\$647,187	\$195,958	\$0	\$195,958	\$0	\$195,958
535900	OTHER EXPENSES	\$16,970	\$28,052	\$18,357	\$0	\$18,357	\$0	\$18,357
535960	ELECTRONIC PAYMT PROC FEE	\$421,460	\$264,807	\$434,563	\$0	\$434,563	\$0	\$434,563
Total OTHER EXPENSES & ADJUSTMENTS		\$2,340,172	\$2,754,738	\$2,477,880	\$0	\$2,477,880	\$0	\$2,477,880



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
536903	OTHER AIDS & GRANTS -NCSU	\$60,000	\$0	\$61,442	\$0	\$61,442	\$0	\$61,442
536905	OTR AIDS & GRANTS-NCSU SR	\$846,929	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
536907	OTHER AIDS & GRANTS-UNCW	\$188,559	\$0	\$0	\$0	\$0	\$0	\$0
536909	OTH AIDS & GRANTS-CLEMSON	\$21,468	\$0	\$0	\$0	\$0	\$0	\$0
536910	OTH AIDS&GRANTS-UNV OF DE	\$67,768	\$54,685	\$54,685	\$0	\$54,685	\$0	\$54,685
536911	AIDS&GRNTS COLL WILL&MARY	\$140,076	\$0	\$0	\$0	\$0	\$0	\$0
536913	AIDS&GRNTS GA SOUTHERN UN	\$8,809	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536914	AIDS&GRNTS UNC GREENSBORO	\$87,298	\$0	\$0	\$0	\$0	\$0	\$0
536917	AIDS&GRNTS AUBURN UNIVER	\$29,477	\$0	\$0	\$0	\$0	\$0	\$0
536918	AIDS&GRNTS UNIV OF TENNES	\$79,871	\$0	\$0	\$0	\$0	\$0	\$0
536919	AIDS&GRNTS DUCKS UNLIMITE	\$188,331	\$0	\$0	\$0	\$0	\$0	\$0
536921	AIDS&GRANTS CORNELL UNIV	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
536E01	DISCRET GRNT CVA GRANT	\$49,327	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$137,158	\$137,158	(\$50,000)	\$87,158	(\$50,000)	\$87,158
Total AID & PUBLIC ASSISTANCE		\$1,802,263	\$253,806	\$324,248	(\$50,000)	\$274,248	(\$50,000)	\$274,248

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
537200	RESERVES FOR BUDGET REDUC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$151,630	\$151,630	(\$151,630)	\$0	(\$151,630)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$108,828	\$108,828	\$0	\$108,828	\$0	\$108,828
Total RESERVES		\$0	\$260,614	\$260,614	(\$151,630)	\$108,984	(\$151,630)	\$108,984

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$225,874	\$0	\$0	\$0	\$0	\$0	\$0
538121	TRANS TO AGRICULTURE	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRSFRR TO 24351/2291	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
53815A	TRANS TO 24350/2110	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
53815B	TRANS TO 24350/2109	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538163	TRANS TO 24350/2135	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
538172	TRANS TO 24350/2171	\$75,725	\$0	\$0	\$0	\$0	\$0	\$0
538186	TRANS TO CI 40609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538187	TRANS TO CI 40709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,340,584	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$99,553,529	\$109,519,238	\$113,647,291	(\$9,281,497)	\$104,365,794	(\$9,231,413)	\$104,415,878

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432302	LOCAL FUNDS	\$5,127	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
432401	MISC PRIVATE GRANTS	\$47,748	\$95,745	\$95,745	\$0	\$95,745	\$0	\$95,745
432405	DOMINION AGREEMENT	\$227,360	\$206,959	\$226,714	\$0	\$226,714	\$0	\$226,714
432408	NTL WILD TURKEY FED GRANT	\$30,668	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
432500	STATE GRANTS - DPS	\$227,617	\$0	\$0	\$0	\$0	\$0	\$0
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$89,109	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432E05	STATE CAPITAL GRANT-DENR	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$627,629	\$412,015	\$441,770	\$0	\$441,770	\$0	\$441,770

SALES, SERVICE, & RENTALS



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$307,866	\$293,612	\$293,612	\$0	\$293,612	\$0	\$293,612
434160	PROFESSIONAL SERVICES	\$327,232	\$490,833	\$802,870	\$0	\$802,870	\$0	\$802,870
434190	OTHER SALES & SERVICES	\$1,030	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
434196	SALES COMMISSIONS	\$778	\$701	\$701	\$0	\$701	\$0	\$701
434310	SALE OF PUBLICATIONS	\$327,400	\$414,847	\$432,345	\$7,193	\$439,538	\$7,193	\$439,538
434320	SALE OF SURPLUS PROPERTY	\$509,712	\$372,412	\$460,065	\$0	\$460,065	\$0	\$460,065
434390	OTH SALES OF GDS OR PUBL	\$9,362	\$4,794	\$5,725	\$0	\$5,725	\$0	\$5,725
434410	RENTAL OF REAL PROPERTY	\$61,794	\$48,166	\$47,167	\$0	\$47,167	\$0	\$47,167
Total SALES, SERVICE, & RENTALS		\$1,545,174	\$1,626,487	\$2,043,607	\$7,193	\$2,050,800	\$7,193	\$2,050,800

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$975	\$2,358	\$2,358	\$0	\$2,358	\$0	\$2,358
435600	REGISTRATION FEES	\$62,455	\$17,505	\$37,105	\$0	\$37,105	\$0	\$37,105
435900	OTHER LIC,FEES/PERMITS	\$2,047	\$2,305	\$2,305	\$0	\$2,305	\$0	\$2,305
Total FEES, LICENSES, & FINES		\$65,477	\$22,168	\$41,768	\$0	\$41,768	\$0	\$41,768

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$107,993	\$42,175	\$57,675	\$0	\$57,675	\$0	\$57,675
Total CONTRIBUTIONS & DONATIONS		\$107,993	\$42,175	\$57,675	\$0	\$57,675	\$0	\$57,675

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$366,434	\$7,847	\$22,423	\$0	\$22,423	\$0	\$22,423
437990	OTHER MISC REV-PROGRAM	\$4,912	\$18,247	\$18,062	\$0	\$18,062	\$0	\$18,062



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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$24,247	\$16,980	\$16,166	\$0	\$16,166	\$0	\$16,166
Total MISCELLANEOUS		\$395,593	\$43,074	\$56,651	\$0	\$56,651	\$0	\$56,651

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	LOCAL PROJECT RESERVE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
438106	TRANS FRM DOA	\$29,280	\$0	\$0	\$0	\$0	\$0	\$0
43810D	TRANSFER FROM SERDRF	\$2,000,000	\$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	\$626,010	\$833,092	\$996,192	\$0	\$996,192	\$0	\$996,192
438138	TRANS FRM 24350 / 2165	\$198,683	\$212,013	\$254,553	\$0	\$254,553	\$0	\$254,553
438139	TRANS FRM WRC-24351	\$261,175	\$250,818	\$490,280	\$0	\$490,280	\$0	\$490,280
438140	TRANS FRM 24351/2271	\$27,705,451	\$32,050,249	\$32,816,227	\$684,252	\$33,500,479	\$713,606	\$33,529,833
438141	TRANS FRM 24351/2221	\$98,182	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
438142	TRANS FRM 24351/2212	\$28,565	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
438144	TRANS FRM 24351/2241	\$39,249	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463
438145	TRANS FRM 24351/2251	\$2,620	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
438146	TRANS FRM 24351/2242	\$152,701	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
438147	TRANS FRM 24351/2252	\$228,930	\$523,059	\$523,059	\$0	\$523,059	\$0	\$523,059
438148	TRANS FR 24351/2266	\$4,542,201	\$2,588,942	\$3,137,221	\$108,740	\$3,245,961	\$111,780	\$3,249,001
438149	TRANSFER FROM 24351/2267	\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374
438150	TRANS FRM 24352	\$0	\$13,937,545	\$0	\$0	\$0	\$0	\$0
438151	TRANSFER FROM 24351/2243	\$235,674	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216
43815A	TRANS FRM 24352/2314	\$8,905,786	\$1,108,559	\$10,283,777	\$4,987	\$10,288,764	\$11,396	\$10,295,173



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43815B	TRANS FRM 24352/2321	\$2,933,955	\$66,439	\$2,665,124	\$63,107	\$2,728,231	\$63,107	\$2,728,231
43815C	TRANS FRM 24352/2371	\$2,961,816	\$84,760	\$3,525,192	(\$38,701)	\$3,486,491	(\$38,701)	\$3,486,491
438P33	TRANSFER IN ARPA FUNDS	\$967,774	\$0	\$0	\$0	\$0	\$0	\$0
438T01	RETIREE SUPPLEMENT RESERV	\$0	\$25,181	\$25,181	(\$25,181)	\$0	(\$25,181)	\$0
438U17	UNFND LIAB SLVNCY RSRV	\$0	\$24,561	\$24,561	(\$24,561)	\$0	(\$24,561)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,178,369	\$52,951,481	\$56,141,087	\$722,643	\$56,863,730	\$761,446	\$56,902,533

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	REIMBURSEMENT - DOT	\$131,793	\$198,153	\$154,245	\$41,569	\$195,814	\$41,569	\$195,814
538306	PRIOR YEAR REFUND	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
538311	OBXCWE REIMBURSEMENT ACCT	\$95,404	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
538803	W1-HUNTER EDUCATION	\$2,358,637	\$2,492,000	\$2,691,529	\$0	\$2,691,529	\$0	\$2,691,529
538804	W57-WILDLIFE MANAGEMENT	\$4,935,262	\$4,621,980	\$6,010,707	\$0	\$6,010,707	\$0	\$6,010,707
538807	E3-AQUATIC ENDANGERD SPEC	\$114,884	\$181,826	\$160,754	\$0	\$160,754	\$0	\$160,754
538808	F26-BOATING ACCESS MAINT	\$1,159,392	\$1,153,709	\$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	\$237,500	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$478,657	\$485,499	\$502,207	\$0	\$502,207	\$0	\$502,207
53881K	F93-HATCHERY OPERATIONS	\$2,652,188	\$2,289,520	\$2,546,072	\$0	\$2,546,072	\$0	\$2,546,072
53881Q	E17-WHITE NOSE SYNDROME	\$0	\$49,967	\$47,500	\$0	\$47,500	\$0	\$47,500
53882F	T15-SEG 2010 NC WAP COORD	\$38,871	\$126,248	\$49,248	\$0	\$49,248	\$0	\$49,248
53882X	F107-FISHNG ED & OUTREACH	\$597,194	\$643,000	\$672,665	\$0	\$672,665	\$0	\$672,665
53882Y	F108 FISHERIES INVESTIGTN	\$2,501,138	\$2,773,577	\$2,861,404	\$0	\$2,861,404	\$0	\$2,861,404
53883D	T22 NC NONGAME AQUAT	\$606,777	\$673,316	\$687,319	\$0	\$687,319	\$0	\$687,319



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Receipts

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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883H	W68-GAME LND OPER & MAINT	\$8,657,145	\$7,964,106	\$8,781,978	\$0	\$8,781,978	\$0	\$8,781,978
538844	NOAA SEA TURTLES	\$36,669	\$38,286	\$38,286	\$0	\$38,286	\$0	\$38,286
538848	F76-PUBLIC FISHING AREA M	\$200,000	\$120,000	\$168,831	\$0	\$168,831	\$0	\$168,831
538849	W61-HUNTER ED ENHANCEMENT	\$303,757	\$235,000	\$297,793	\$0	\$297,793	\$0	\$297,793
53884B	W71-SHOOTING RANGE MAINT	\$71,001	\$250,000	\$68,383	\$0	\$68,383	\$0	\$68,383
53884C	T27-SWG 13 CONS & WILD MG	\$662,892	\$497,811	\$673,352	\$0	\$673,352	\$0	\$673,352
53884Q	W72-DWM COOPERATIVE PROJ	\$0	\$497,226	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$1,634	\$13,321	\$13,321	\$0	\$13,321	\$0	\$13,321
53884T	783-RED WOLVES	(\$7)	\$5,604	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$41,279	\$255,029	\$15,000	\$0	\$15,000	\$0	\$15,000
53884Y	E21-QUANT FISHERIES	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
53885G	FLINTLOCK SHOOTING RANGE	\$20,205	\$21,419	\$21,419	\$0	\$21,419	\$0	\$21,419
53885H	W76-GAME LANDS SURVEY	\$60,998	\$69,693	\$70,693	\$0	\$70,693	\$0	\$70,693
53885M	W78-SHOOTING RNGE CONSTRU	\$143,033	\$2,000,000	\$429,599	\$0	\$429,599	\$0	\$429,599
53885N	F117-NC DIF CO-OP RSRCH	\$76,372	\$264,385	\$198,571	\$0	\$198,571	\$0	\$198,571
53885T	W79-WMD COOP RESEARCH	\$252,370	\$525,868	\$143,079	\$0	\$143,079	\$0	\$143,079
53885U	MBA4-NC MARINE BOATING AC	\$460,871	\$518,333	\$771,400	\$0	\$771,400	\$0	\$771,400
53885V	E25-PRIORITY MUSSELS	\$19,797	\$34,292	\$34,292	\$0	\$34,292	\$0	\$34,292
53885X	CESU1-SE STRATEGY COORD	\$10,390	\$38,231	\$2,479	\$0	\$2,479	\$0	\$2,479
53886B	F118 LAKE ADGER DREDGNG	\$28,555	\$63,801	\$0	\$0	\$0	\$0	\$0
53886C	T35-WILDLIFE DIVERSITY CO	\$19,894	\$83,100	\$0	\$0	\$0	\$0	\$0
53886G	PFW-1 BOG RESTORATION	\$33,883	\$7,955	\$10,629	\$0	\$10,629	\$0	\$10,629
53886H	T36-WILDLIFE ACTN PLN RVS	\$32,982	\$18,526	\$40,507	\$0	\$40,507	\$0	\$40,507
53886M	W82-WM COOP RES PROJ19-24	\$945,367	\$399,428	\$483,030	\$0	\$483,030	\$0	\$483,030
53886N	W83-FOREST OPTIMIZATION	\$143,791	\$381,959	\$68,001	\$0	\$68,001	\$0	\$68,001



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886P	E27 CAPE FEAR SHINER SRVY	\$0	\$3,519	\$0	\$0	\$0	\$0	\$0
53886Q	MBA 5 STRAITS LANDING	\$339,151	\$340,952	\$0	\$0	\$0	\$0	\$0
53886R	FWMA1 AQU HAB HARRIS LAKE	\$3,489	\$21,486	\$0	\$0	\$0	\$0	\$0
53886T	W84 MCDOWELL CO RANGE CON	\$1,853,881	\$0	\$500	\$0	\$500	\$0	\$500
53886U	U2-6 MULTI ST GOPHER FROG	\$3,823	\$0	\$9,688	\$0	\$9,688	\$0	\$9,688
53886V	E28 - ATLANTIC STURGEON	\$108,394	\$0	\$96,075	\$0	\$96,075	\$0	\$96,075
53886X	FWMA2-ROANOKE-BIGSWASH-P3	\$194,710	\$0	\$0	\$0	\$0	\$0	\$0
53886Y	E29-RCW MANAGEMENT IN NC	\$27,895	\$0	\$82,769	\$0	\$82,769	\$0	\$82,769
53887B	E17-WHITE NOSE SYNDROME	\$62,408	\$0	\$67,665	\$0	\$67,665	\$0	\$67,665
53887D	W85 WLDLF COOP RES 21-26	\$98,660	\$0	\$323,316	\$0	\$323,316	\$0	\$323,316
53887F	F50 SFR COORD/ADMIN	\$59,591	\$0	\$48,293	\$0	\$48,293	\$0	\$48,293
53887G	W86 WR COORDINATION/ADMIN	\$89,873	\$0	\$72,032	\$0	\$72,032	\$0	\$72,032
53887K	U2-8 SWAP DATABASE COORD	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
53887N	W88 HOLLY SHELTER SR EXPA	\$3,737	\$0	\$378,180	\$0	\$378,180	\$0	\$378,180
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,762,439	\$30,595,625	\$31,038,520	\$41,569	\$31,080,089	\$41,569	\$31,080,089
Total Receipts		\$86,682,674	\$85,693,025	\$89,821,078	\$771,405	\$90,592,483	\$810,208	\$90,631,286
Net Appropriation		\$12,870,855	\$23,826,213	\$23,826,213	(\$10,052,902)	\$13,773,311	(\$10,041,621)	\$13,784,592

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	2.900	5.900	5.900	0.000	5.900	0.000	5.900
531112	EPA-REG SALARIES-RECPT	1.100	1.100	1.100	0.000	1.100	0.000	1.100
531211	SPA-REG SALARIES-APPRO	6.600	72.075	6.600	0.000	6.600	0.000	6.600
531212	SPA-REG SALARIES-RECPT	422.900	354.925	431.400	0.000	431.400	0.000	431.400



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	7.000	2.000	5.000	0.000	5.000	0.000	5.000
531231	LEO SALARIES-APPRO	121.830	52.900	122.100	0.000	122.100	0.000	122.100
531232	LEO SALARIES-RECPT	105.680	169.100	105.900	0.000	105.900	0.000	105.900
537200	RESERVES FOR BUDGET REDUC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		668.010	658.000	678.000	0.000	678.000	0.000	678.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	(\$151,250)	\$197,093	\$9,284	\$0	\$9,284	\$0	\$9,284
531211	SPA-REG SALARIES-APPRO	\$16	\$101,007	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,072,860	\$1,036,400	\$913,551	\$0	\$913,551	\$0	\$913,551
531232	LEO SALARIES-RECPT	\$327,938	\$4,125	\$300,000	\$0	\$300,000	\$0	\$300,000
531412	OT PAY - RECEIPTS	\$2,512	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
531421	HOLIDAY PAY - APPRO	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$68	\$0	\$200	\$0	\$200	\$0	\$200
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$5,515	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$39,058	\$14,458	\$36,643	\$0	\$36,643	\$0	\$36,643
531476	BONUS-ARPA-RECEIPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$6,595	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,884	\$95,785	\$86,939	\$9,717	\$96,656	\$9,717	\$96,656
531521	REG RETIRE CONTRIB-APPRO	\$0	\$19,145	\$11	\$0	\$11	\$0	\$11
531522	REG RETIRE CONTRIB-RECPTS	\$255,428	\$265,260	\$219,226	\$42,992	\$262,218	\$42,992	\$262,218
531532	LEO RETIRE CONTRIB-RECPTS	\$51,676	\$2,819	\$44,967	\$11,968	\$56,935	\$11,968	\$56,935
531552	PENSION SPIKE PMT RECEIPT	\$121,474	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$6,648	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$86,855	\$96,956	\$83,045	\$10,255	\$93,300	\$10,255	\$93,300
531572	UNEMP COMP PAYMNTS TO DES	\$7,045	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
531576	FLEXIBLE SPENDING SAVINGS	\$1,241	\$21	\$987	\$0	\$987	\$0	\$987
531631	WRKER COMP-MED PAYMENTS	\$0	\$347	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$270	\$0	\$0	\$0	\$0	\$0

Total PERSONAL SERVICES		\$1,923,811	\$1,852,444	\$1,706,653	\$74,932	\$1,781,585	\$74,932	\$1,781,585
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PURCHASED SERVICES



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532110	LEGAL SERVICES	\$268,526	\$438,016	\$494,840	\$0	\$494,840	\$0	\$494,840
532170	ADMIN SERVICES	\$56,871	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532182	LAUNDRY SER AGREEMENT	\$117	\$0	\$150	\$0	\$150	\$0	\$150
532183	LABORATORY SER AGREEMENT	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532199	MISC CONTRACTUAL SERVICES	\$84,752	\$2,824	\$19,334	\$0	\$19,334	\$0	\$19,334
532331	REPAIRS-MOTOR VEHICLES	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,043	\$3,522	\$3,722	\$0	\$3,722	\$0	\$3,722
532448	MAINT AGREE-PC SOFTWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$17,902	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532521	RENT/LEASE-MOTOR VEHICLES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,141	\$6,536	\$6,536	\$0	\$6,536	\$0	\$6,536
532714	TRANSP-GRND - IN STATE	\$4,704	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532715	TRANS GRND-OUT STA,IN US	\$529	\$860	\$860	\$0	\$860	\$0	\$860
532718	TRANS OTH-OUTSTATE, IN US	\$13	\$148	\$148	\$0	\$148	\$0	\$148
532721	LODGING - IN STATE	\$9,014	\$11,632	\$11,632	\$0	\$11,632	\$0	\$11,632
532722	LODGING-OUT STATE, IN US	\$3,329	\$4,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$1,095	\$1,454	\$1,454	\$0	\$1,454	\$0	\$1,454
532725	MEALS-OUT OF STATE,IN US	\$779	\$966	\$1,466	\$0	\$1,466	\$0	\$1,466
532727	MISC - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0



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532731	BD/NON-EMPLOYEE TRANSP	\$7,468	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$9,689	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532811	TELEPHONE SERVICE	\$3,485	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471
532812	TELECOMMUN DATA CHRГ	\$438	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532814	CELLULAR PHONE SERVICES	\$5,705	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
532815	EMAIL AND CALENDARING	\$9,329	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
532817	INTERNET SERV PROV CHARGE	\$734	\$9	\$9	\$0	\$9	\$0	\$9
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532826	SOFTWARE SUBSCRIPTIONS	\$24,633	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532827	ELECTRONIC SERVICES	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,375	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532850	PRINT,BIND,DUPLICATE	\$5,988	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
532860	ADVERTISING	\$3,647	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$434	\$0	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$98	\$52	\$52	\$0	\$52	\$0	\$52
532930	REGISTRATION FEES	\$6,670	\$1,009	\$1,609	\$0	\$1,609	\$0	\$1,609
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$545,708	\$500,000	\$630,784	\$0	\$630,784	\$0	\$630,784

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,105	\$3,006	\$3,506	\$0	\$3,506	\$0	\$3,506
533120	DATA PROCESSING SUPPLIES	\$724	\$28	\$28	\$0	\$28	\$0	\$28



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533150	SECURITY & SAFETY SUPP	\$2,442	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
533190	OTHER ADMIN SUPPLIES	\$0	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
533210	JANITORIAL SUPPLIES	\$4,655	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,973	\$205	\$2,205	\$0	\$2,205	\$0	\$2,205
533340	TIRES & TUBES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$832	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$11,950	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$389	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,044	\$11	\$511	\$0	\$511	\$0	\$511
Total SUPPLIES		\$36,428	\$25,000	\$29,500	\$0	\$29,500	\$0	\$29,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534511	FURN-OFFICE	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$499	\$499	\$0	\$499	\$0	\$499
534523	EQUIP-SCIENTIFIC/MEDICAL	\$193,993	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
534530	OTHER DP EQUIPMENT	\$0	\$1,139	\$1,139	\$0	\$1,139	\$0	\$1,139
534534	PC/PRINTER EQUIPMENT	\$1,572	\$9,728	\$9,728	\$0	\$9,728	\$0	\$9,728
534539	OTHER EQUIPMENT	\$349	\$426	\$426	\$0	\$426	\$0	\$426
534630	LBRRY&LRNING RESRCE COLL	\$0	\$517	\$517	\$0	\$517	\$0	\$517
534711	OTHER COMPUTER SOFTWARE	\$582	\$623	\$623	\$0	\$623	\$0	\$623



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534714	SERVER SOFTWARE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$198,496	\$13,000	\$153,000	\$0	\$153,000	\$0	\$153,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$11,092	\$11,092	\$0	\$11,092	\$0	\$11,092
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,099	\$72,815	\$92,815	\$0	\$92,815	\$0	\$92,815
535840	SERVICE & OTHER AWARDS	\$1,032	\$468	\$1,468	\$0	\$1,468	\$0	\$1,468
535890	OTHER ADMIN EXPENSE	\$61	\$625	\$625	\$0	\$625	\$0	\$625
535900	OTHER EXPENSES	\$6	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$64,198	\$85,000	\$107,000	\$0	\$107,000	\$0	\$107,000
Total Requirements		\$2,768,641	\$2,475,444	\$2,626,937	\$74,932	\$2,701,869	\$74,932	\$2,701,869

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	(\$762)	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1	\$0	\$1	\$0	\$1	\$0	\$1
Total SALES, SERVICE, & RENTALS		(\$761)	\$0	\$1	\$0	\$1	\$0	\$1

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$349	\$0	\$500	\$0	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$349	\$0	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$1,000	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
Total MISCELLANEOUS		\$1,000	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438135	TRANS FRM ENDOWMENT	\$191,868	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$2,432,149	\$2,182,199	\$2,424,913	\$74,932	\$2,499,845	\$74,932	\$2,499,845
43815A	TRANS FRM 24352/2314	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0
438P33	TRANSFER IN ARPA FUNDS	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,643,363	\$2,182,199	\$2,424,913	\$74,932	\$2,499,845	\$74,932	\$2,499,845

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	W1-HUNTER EDUCATION	\$3,075	\$0	\$3,075	\$0	\$3,075	\$0	\$3,075
538804	W57-WILDLIFE MANAGEMENT	\$62,122	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538807	E3-AQUATIC ENDANGERD SPEC	\$10,619	\$0	\$4,966	\$0	\$4,966	\$0	\$4,966
53882X	F107-FISHNG ED & OUTREACH	\$3,642	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$20,783	\$0	\$6,663	\$0	\$6,663	\$0	\$6,663
53883D	T22 NC NONGAME AQUAT	\$12,197	\$0	\$6,266	\$0	\$6,266	\$0	\$6,266
53883H	W68-GAME LND OPER & MAINT	(\$108)	\$13,013	\$13,013	\$0	\$13,013	\$0	\$13,013
53884C	T27-SWG 13 CONS & WILD MG	\$1,388	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53885V	E25-PRIORITY MUSSELS	\$10,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$124,690	\$23,013	\$44,983	\$0	\$44,983	\$0	\$44,983



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Receipts

Total Receipts	\$2,768,641	\$2,205,212	\$2,471,497	\$74,932	\$2,546,429	\$74,932	\$2,546,429
Net Appropriation	\$0	\$270,232	\$155,440	\$0	\$155,440	\$0	\$155,440

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	0.000	1.300	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	11.000	12.700	11.000	0.000	11.000	0.000	11.000
Total FTE		12.000	15.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1102-Conservation Policy & Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$355,473	\$17,962	\$389,561	\$0	\$389,561	\$0	\$389,561
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$1,318	\$46	\$3,046	\$682	\$3,728	\$682	\$3,728
531476	BONUS-ARPA-RECEIPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,106	\$1,378	\$30,089	\$13	\$30,102	\$13	\$30,102
531522	REG RETIRE CONTRIB-RECPTS	\$82,007	\$4,006	\$85,345	\$11,060	\$96,405	\$11,060	\$96,405
531562	MED INS CONTRIB-RECPTS	\$31,180	\$6,426	\$44,282	\$2,368	\$46,650	\$2,368	\$46,650
531576	FLEXIBLE SPENDING SAVINGS	\$691	\$0	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$506,275	\$29,818	\$553,123	\$14,123	\$567,246	\$14,123	\$567,246

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$0	\$0	\$10,460	\$0	\$10,460	\$0	\$10,460
532199	MISC CONTRACTUAL SERVICES	\$17,150	\$0	\$23,151	\$0	\$23,151	\$0	\$23,151
532513	RENT/LEASE-OTH FACILITIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,572	\$0	\$500	\$0	\$500	\$0	\$500
532815	EMAIL AND CALENDARING	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1102-Conservation Policy & Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$13,369	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$463	\$0	\$7,346	\$0	\$7,346	\$0	\$7,346
532912	MOTOR VEHICLE INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,665	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$40,492	\$0	\$56,257	\$0	\$56,257	\$0	\$56,257

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$555	\$0	\$227	\$0	\$227	\$0	\$227
Total SUPPLIES		\$979	\$0	\$227	\$0	\$227	\$0	\$227

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$376	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$352	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$68	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$796	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1102-Conservation Policy & Analysis

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$42	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$42	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$548,583	\$29,818	\$616,607	\$14,123	\$630,730	\$14,123	\$630,730

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438135	TRANS FRM ENDOWMENT	\$54,271	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$471,919	\$29,818	\$577,443	\$14,123	\$591,566	\$14,123	\$591,566
438P33	TRANSFER IN ARPA FUNDS	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$535,340	\$29,818	\$577,443	\$14,123	\$591,566	\$14,123	\$591,566

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	W1-HUNTER EDUCATION	\$237	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
538804	W57-WILDLIFE MANAGEMENT	\$6,915	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
53882X	F107-FISHNG ED & OUTREACH	\$346	\$0	\$346	\$0	\$346	\$0	\$346
53882Y	F108 FISHERIES INVESTIGTN	\$1,627	\$0	\$6,601	\$0	\$6,601	\$0	\$6,601
53883H	W68-GAME LND OPER & MAINT	\$1,222	\$0	\$3,322	\$0	\$3,322	\$0	\$3,322
538849	W61-HUNTER ED ENHANCEMENT	\$2,896	\$0	\$2,896	\$0	\$2,896	\$0	\$2,896
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,243	\$0	\$39,165	\$0	\$39,165	\$0	\$39,165
Total Receipts		\$548,583	\$29,818	\$616,608	\$14,123	\$630,731	\$14,123	\$630,731
Net Appropriation		\$0	\$0	(\$1)	\$0	(\$1)	\$0	(\$1)



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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	0.000	6.000	0.000	6.000	0.000	6.000



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170-WILDLIFE RESOURCES COMMIS

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$37	\$72,236	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$863,039	\$688,154	\$920,381	\$0	\$920,381	\$0	\$920,381
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,044	\$1,044	\$0	\$1,044	\$0	\$1,044
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$7,602	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,018	\$14,143	\$19,813	\$582	\$20,395	\$2,133	\$21,946
531476	BONUS-ARPA-RECEIPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$4,976	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,878	\$54,045	\$71,259	\$791	\$72,050	\$910	\$72,169
531521	REG RETIRE CONTRIB-APPRO	\$0	\$16,560	\$10	\$0	\$10	\$0	\$10
531522	REG RETIRE CONTRIB-RECPTS	\$200,577	\$169,512	\$220,422	\$10,324	\$230,746	\$10,704	\$231,126
531561	MED INS CONTRIB-APPRO	\$0	\$8,204	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$88,007	\$95,845	\$116,068	(\$14,993)	\$101,075	(\$14,993)	\$101,075
531576	FLEXIBLE SPENDING SAVINGS	\$1,818	\$111	\$2,111	\$0	\$2,111	\$0	\$2,111
531631	WRKER COMP-MED PAYMENTS	\$0	\$468	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,247,373	\$1,132,900	\$1,351,108	(\$3,296)	\$1,347,812	(\$1,246)	\$1,349,862

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$39,691	\$75,149	\$115,263	\$0	\$115,263	\$0	\$115,263
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,108	\$557	\$6,557	\$0	\$6,557	\$0	\$6,557
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$5,052	\$4,709	\$8,309	\$0	\$8,309	\$0	\$8,309
532812	TELECOMMUN DATA CHRГ	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532814	CELLULAR PHONE SERVICES	\$606	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$6,726	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532826	SOFTWARE SUBSCRIPTIONS	\$12,708	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,234	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
532850	PRINT,BIND,DUPLICATE	\$256	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532912	MOTOR VEHICLE INSURANCE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$446	\$446	\$0	\$446	\$0	\$446
532919	OTHER INSURANCE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$60	\$795	\$795	\$0	\$795	\$0	\$795
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$958	\$958	\$0	\$958	\$0	\$958
Total PURCHASED SERVICES		\$74,995	\$99,210	\$148,924	\$0	\$148,924	\$0	\$148,924

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,446	\$13,646	\$13,646	\$0	\$13,646	\$0	\$13,646



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$697	\$697	\$0	\$697	\$0	\$697
533800	PURCHASES FOR RESALE	\$115,000	\$75,657	\$135,657	\$0	\$135,657	\$0	\$135,657
Total SUPPLIES		\$123,446	\$90,000	\$150,000	\$0	\$150,000	\$0	\$150,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$954	\$954	\$0	\$954	\$0	\$954
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$0	\$174	\$174	\$0	\$174	\$0	\$174
534534	PC/PRINTER EQUIPMENT	\$0	\$4,300	\$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	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,295	\$6,295	\$0	\$6,295	\$0	\$6,295

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$141	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$75	\$0	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,358	\$3,495	\$3,645	\$0	\$3,645	\$0	\$3,645

Total Requirements		\$1,447,173	\$1,331,900	\$1,659,972	(\$3,296)	\$1,656,676	(\$1,246)	\$1,658,726
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Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	(\$1,465)	\$0	\$62	\$0	\$62	\$0	\$62
Total MISCELLANEOUS		(\$1,465)	\$0	\$62	\$0	\$62	\$0	\$62

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$1,431,157	\$1,224,606	\$1,659,195	(\$3,296)	\$1,655,899	(\$1,246)	\$1,657,949
438P33	TRANSFER IN ARPA FUNDS	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,448,381	\$1,224,606	\$1,659,195	(\$3,296)	\$1,655,899	(\$1,246)	\$1,657,949
Total Receipts		\$1,446,916	\$1,224,606	\$1,659,257	(\$3,296)	\$1,655,961	(\$1,246)	\$1,658,011
Net Appropriation		\$256	\$107,294	\$715	\$0	\$715	\$0	\$715

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1.100	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	13.000	9.900	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	11.000	13.000	0.000	13.000	0.000	13.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$101,331	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$604,758	\$845,544	\$629,597	\$0	\$629,597	\$0	\$629,597
531421	HOLIDAY PAY - APPRO	\$0	\$102	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$102	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,933	\$1,916	\$10,207	\$1,070	\$11,277	\$1,070	\$11,277
531476	BONUS-ARPA-RECEIPTS	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$7,064	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,049	\$64,757	\$47,549	\$1,478	\$49,027	\$1,478	\$49,027
531521	REG RETIRE CONTRIB-APPRO	\$118	\$20,725	\$12	\$0	\$12	\$0	\$12
531522	REG RETIRE CONTRIB-RECPTS	\$141,105	\$183,934	\$130,523	\$26,491	\$157,014	\$26,491	\$157,014
531561	MED INS CONTRIB-APPRO	\$0	\$12,623	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$94,900	\$144,663	\$117,140	(\$16,065)	\$101,075	(\$16,065)	\$101,075
531576	FLEXIBLE SPENDING SAVINGS	\$1,863	\$92	\$2,092	\$0	\$2,092	\$0	\$2,092
531631	WRKER COMP-MED PAYMENTS	\$0	\$555	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$918,226	\$1,387,046	\$937,120	\$12,974	\$950,094	\$12,974	\$950,094

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$29,423	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$2	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$3,277	\$30,547	\$10,000	\$0	\$10,000	\$0	\$10,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,475	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$1,498	\$1,511	\$1,500	\$0	\$1,500	\$0	\$1,500
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$537	\$0	\$537	\$0	\$537
532390	REPAIRS-OTHER	\$0	\$537	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,425	\$6,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532513	RENT/LEASE-OTH FACILITIES	\$15,457	\$15,093	\$18,000	\$0	\$18,000	\$0	\$18,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,389	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$24	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$94	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$714	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$444	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$327	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$155	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,027	\$16,011	\$27,000	\$0	\$27,000	\$0	\$27,000
532812	TELECOMMUN DATA CHRG	\$0	\$326	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$606	\$1,385	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$6,721	\$1,057	\$7,200	\$0	\$7,200	\$0	\$7,200
532817	INTERNET SERV PROV CHARGE	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$300,986	\$335,276	\$388,000	\$0	\$388,000	\$0	\$388,000
532826	SOFTWARE SUBSCRIPTIONS	\$9,942	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$583,129	\$317,600	\$638,000	\$0	\$638,000	\$0	\$638,000
532850	PRINT,BIND,DUPLICATE	\$167,307	\$124,291	\$234,057	\$0	\$234,057	\$0	\$234,057
532911	PROPERTY-INSURANCE	\$180	\$214	\$180	\$0	\$180	\$0	\$180
532912	MOTOR VEHICLE INSURANCE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$46	\$110	\$0	\$110	\$0	\$110



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$297	\$0	\$165	\$0	\$165	\$0	\$165
532920	BONDING	\$0	\$82	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$175	\$250	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,117,118	\$930,000	\$1,343,349	\$0	\$1,343,349	\$0	\$1,343,349

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$61,932	\$8,915	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$0	\$8,123	\$9,000	\$0	\$9,000	\$0	\$9,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$150	\$0	\$150	\$0	\$150
533190	OTHER ADMIN SUPPLIES	\$271	\$7,762	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$158	\$100	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$62,419	\$25,000	\$24,650	\$0	\$24,650	\$0	\$24,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,060	\$1,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534521	OFFICE EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$20	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$668	\$15,150	\$14,513	\$0	\$14,513	\$0	\$14,513
534539	OTHER EQUIPMENT	\$350	\$230	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$291	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,369	\$16,500	\$21,513	\$0	\$21,513	\$0	\$21,513

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$408	\$0	\$20	\$0	\$20	\$0	\$20
535840	SERVICE & OTHER AWARDS	\$67	\$0	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$745	\$789	\$789	\$0	\$789	\$0	\$789
535960	ELECTRONIC PAYMT PROC FEE	\$348,672	\$214,211	\$364,736	\$0	\$364,736	\$0	\$364,736
Total OTHER EXPENSES & ADJUSTMENTS		\$349,893	\$215,000	\$366,045	\$0	\$366,045	\$0	\$366,045

Total Requirements		\$2,454,024	\$2,573,546	\$2,692,677	\$12,974	\$2,705,651	\$12,974	\$2,705,651
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$27	\$344	\$344	\$0	\$344	\$0	\$344
434320	SALE OF SURPLUS PROPERTY	\$151	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$178	\$344	\$344	\$0	\$344	\$0	\$344

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$975	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
435600	REGISTRATION FEES	(\$500)	\$13,475	\$13,475	\$0	\$13,475	\$0	\$13,475



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$475	\$14,725	\$14,725	\$0	\$14,725	\$0	\$14,725
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$900	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$900	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$2,383,353	\$2,113,357	\$2,463,353	\$12,974	\$2,476,327	\$12,974	\$2,476,327
438142	TRANS FRM 24351/2212	\$28,565	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
438P33	TRANSFER IN ARPA FUNDS	\$20,992	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,432,910	\$2,125,904	\$2,475,900	\$12,974	\$2,488,874	\$12,974	\$2,488,874

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538804	W57-WILDLIFE MANAGEMENT	\$22,045	\$80,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,045	\$80,000	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,456,508	\$2,230,973	\$2,500,969	\$12,974	\$2,513,943	\$12,974	\$2,513,943
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Net Appropriation	(\$2,484)	\$342,573	\$191,708	\$0	\$191,708	\$0	\$191,708
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	2.100	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	13.000	16.900	13.000	0.000	13.000	0.000	13.000



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FTE

Total FTE	13.000	19.000	13.000	0.000	13.000	0.000	13.000
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$156,574	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,464,037	\$1,465,036	\$1,560,967	\$0	\$1,560,967	\$0	\$1,560,967
531422	HOLIDAY PAY - RECEIPTS	\$31	\$0	\$75	\$0	\$75	\$0	\$75
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$2,471	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,114	\$11,578	\$20,885	\$3,466	\$24,351	\$4,309	\$25,194
531476	BONUS-ARPA-RECEIPTS	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$6,273	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$109,747	\$112,515	\$114,643	\$6,639	\$121,282	\$6,704	\$121,347
531521	REG RETIRE CONTRIB-APPRO	\$0	\$28,122	\$16	\$0	\$16	\$0	\$16
531522	REG RETIRE CONTRIB-RECPTS	\$342,279	\$322,881	\$329,405	\$59,016	\$388,421	\$59,223	\$388,628
531561	MED INS CONTRIB-APPRO	\$52	\$14,048	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$112,251	\$125,673	\$123,060	\$9,115	\$132,175	\$9,115	\$132,175
531576	FLEXIBLE SPENDING SAVINGS	\$2,600	\$239	\$2,739	\$0	\$2,739	\$0	\$2,739
531631	WRKER COMP-MED PAYMENTS	\$0	\$659	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,078,111	\$2,246,069	\$2,151,790	\$78,236	\$2,230,026	\$79,351	\$2,231,141

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$83,401	\$79,216	\$79,216	\$0	\$79,216	\$0	\$79,216
532141	WAN SUPPORT SERVICES	\$3,462	\$8,616	\$8,616	\$0	\$8,616	\$0	\$8,616
532170	ADMIN SERVICES	\$47,449	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$134,342	\$7,064	\$230,992	\$0	\$230,992	\$0	\$230,992
532331	REPAIRS-MOTOR VEHICLES	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532443	MAINT AGRMT-OTHER DP EQP	\$406	\$2,809	\$2,809	\$0	\$2,809	\$0	\$2,809
532446	MAINT AGREE-LAN EQUIP	\$0	\$4,512	\$4,512	\$0	\$4,512	\$0	\$4,512
532448	MAINT AGREE-PC SOFTWARE	\$8,700	\$32,800	\$47,800	\$0	\$47,800	\$0	\$47,800
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	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$218	\$418	\$0	\$418	\$0	\$418
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$8,856	\$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	\$4,773	\$3,509	\$4,509	\$0	\$4,509	\$0	\$4,509
532815	EMAIL AND CALENDARING	\$8,452	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532821	COMPUTER/DATA PROCESS SVC	\$53,494	\$51,903	\$91,903	\$0	\$91,903	\$0	\$91,903
532826	SOFTWARE SUBSCRIPTIONS	\$120,616	\$6,663	\$12,663	\$0	\$12,663	\$0	\$12,663
532840	POSTAGE, FREIGHT & DELIV	\$1,201	\$1,745	\$3,745	\$0	\$3,745	\$0	\$3,745
532912	MOTOR VEHICLE INSURANCE	\$534	\$286	\$286	\$0	\$286	\$0	\$286
532913	LIABILITY INSURANCE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532919	OTHER INSURANCE	\$251	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$992	\$1,692	\$0	\$1,692	\$0	\$1,692
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$478,575	\$228,902	\$523,930	\$0	\$523,930	\$0	\$523,930

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,582	\$3,114	\$3,614	\$0	\$3,614	\$0	\$3,614
533120	DATA PROCESSING SUPPLIES	\$296	\$1,656	\$1,856	\$0	\$1,856	\$0	\$1,856
533310	GASOLINE	\$894	\$3,426	\$4,926	\$0	\$4,926	\$0	\$4,926
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$148	\$148	\$0	\$148	\$0	\$148
533510	CLOTHING & UNIFORMS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$458	\$10,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total SUPPLIES		\$3,229	\$18,344	\$22,044	\$0	\$22,044	\$0	\$22,044

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$580	\$5,402	\$6,402	\$0	\$6,402	\$0	\$6,402
534533	LAN EQUIPMENT	\$0	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$34,945	\$5,103	\$35,103	\$0	\$35,103	\$0	\$35,103
534535	SERVER EQUIPMENT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$553	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
534711	OTHER COMPUTER SOFTWARE	\$1,886	\$90,000	\$116,000	\$0	\$116,000	\$0	\$116,000
534713	PC SOFTWARE	\$0	\$92	\$92	\$0	\$92	\$0	\$92
534714	SERVER SOFTWARE	\$4,868	\$11,188	\$13,188	\$0	\$13,188	\$0	\$13,188



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$42,832	\$121,952	\$180,952	\$0	\$180,952	\$0	\$180,952
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,698	\$22,133	\$24,133	\$0	\$24,133	\$0	\$24,133
535840	SERVICE & OTHER AWARDS	\$410	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$66	\$0	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,058	\$3,058	\$0	\$3,058	\$0	\$3,058
Total OTHER EXPENSES & ADJUSTMENTS		\$5,173	\$23,191	\$28,691	\$0	\$28,691	\$0	\$28,691

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537200	RESERVES FOR BUDGET REDUC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,607,920	\$2,638,458	\$2,907,407	\$78,236	\$2,985,643	\$79,351	\$2,986,758
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$1,030	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
Total SALES, SERVICE, & RENTALS		\$1,030	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$2,507,221	\$2,104,695	\$2,571,819	\$78,236	\$2,650,055	\$79,351	\$2,651,170
438P33	TRANSFER IN ARPA FUNDS	\$20,454	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$2,527,674	\$2,104,695	\$2,571,819	\$78,236	\$2,650,055	\$79,351	\$2,651,170



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170-WILDLIFE RESOURCES COMMISS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$2,528,704	\$2,105,817	\$2,572,941	\$78,236	\$2,651,177	\$79,351	\$2,652,292
Net Appropriation	\$79,216	\$532,641	\$334,466	\$0	\$334,466	\$0	\$334,466

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	11.800	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	16.500	106.200	17.000	0.000	17.000	0.000	17.000
537200	RESERVES FOR BUDGET REDUC	0.000	-100.000	0.000	0.000	0.000	0.000	0.000
Total FTE		16.500	18.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$101	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$470,860	\$613,910	\$587,115	\$0	\$587,115	\$0	\$587,115
531222	SPA TIME LIMITEDSAL-REC	\$4,551	\$1,435	\$88,943	\$0	\$88,943	\$0	\$88,943
531412	OT PAY - RECEIPTS	\$0	\$44	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,928	\$3,191	\$4,691	\$0	\$4,691	\$0	\$4,691
531476	BONUS-ARPA-RECEIPTS	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$8	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,313	\$49,422	\$54,067	(\$1,990)	\$52,077	(\$1,990)	\$52,077
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,326	\$2	\$0	\$2	\$0	\$2
531522	REG RETIRE CONTRIB-RECPTS	\$109,986	\$152,149	\$165,925	\$859	\$166,784	\$859	\$166,784
531561	MED INS CONTRIB-APPRO	\$0	\$869	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$73,975	\$142,028	\$146,963	(\$30,716)	\$116,247	(\$30,716)	\$116,247
531576	FLEXIBLE SPENDING SAVINGS	\$1,351	\$51	\$1,251	\$0	\$1,251	\$0	\$1,251
531631	WRKER COMP-MED PAYMENTS	\$0	\$520	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$720,964	\$965,054	\$1,048,957	(\$31,847)	\$1,017,110	(\$31,847)	\$1,017,110

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$9,538	\$24,238	\$24,238	\$0	\$24,238	\$0	\$24,238
532199	MISC CONTRACTUAL SERVICES	\$1,055	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$7,380	\$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	\$727	\$54	\$54	\$0	\$54	\$0	\$54
532811	TELEPHONE SERVICE	\$20,996	\$19,826	\$19,826	\$0	\$19,826	\$0	\$19,826



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$0	\$5,341	\$5,341	\$0	\$5,341	\$0	\$5,341
532814	CELLULAR PHONE SERVICES	\$0	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
532815	EMAIL AND CALENDARING	\$3,793	\$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	\$74,515	\$79,100	\$79,100	\$0	\$79,100	\$0	\$79,100
532826	SOFTWARE SUBSCRIPTIONS	\$6,363	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$283,478	\$284,699	\$284,699	\$0	\$284,699	\$0	\$284,699
532850	PRINT,BIND,DUPLICATE	\$89,117	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532860	ADVERTISING	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$180	\$211	\$211	\$0	\$211	\$0	\$211
532912	MOTOR VEHICLE INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532919	OTHER INSURANCE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$498,059	\$575,660	\$575,660	\$0	\$575,660	\$0	\$575,660

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,345	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$736	\$736	\$0	\$736	\$0	\$736
533510	CLOTHING & UNIFORMS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

SUPPLIES

Total SUPPLIES	\$5,389	\$6,336	\$6,336	\$0	\$6,336	\$0	\$6,336
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
534534	PC/PRINTER EQUIPMENT	\$3,133	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
Total PROPERTY, PLANT & EQUIPMENT		\$10,033	\$9,504	\$9,504	\$0	\$9,504	\$0	\$9,504

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,048	\$617	\$617	\$0	\$617	\$0	\$617
535960	ELECTRONIC PAYMT PROC FEE	\$55,517	\$40,823	\$40,823	\$0	\$40,823	\$0	\$40,823
Total OTHER EXPENSES & ADJUSTMENTS		\$56,953	\$41,500	\$41,500	\$0	\$41,500	\$0	\$41,500
Total Requirements		\$1,291,398	\$1,598,054	\$1,681,957	(\$31,847)	\$1,650,110	(\$31,847)	\$1,650,110

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438150	TRANS FRM 24352	\$0	\$1,293,460	\$0	\$0	\$0	\$0	\$0
43815A	TRANS FRM 24352/2314	\$626,242	\$251,204	\$883,956	\$0	\$883,956	\$0	\$883,956
43815B	TRANS FRM 24352/2321	\$323,278	\$0	\$323,277	\$0	\$323,277	\$0	\$323,277
43815C	TRANS FRM 24352/2371	\$322,501	\$839	\$424,475	(\$31,847)	\$392,628	(\$31,847)	\$392,628
438P33	TRANSFER IN ARPA FUNDS	\$19,377	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMISS

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,291,398	\$1,545,503	\$1,631,708	(\$31,847)	\$1,599,861	(\$31,847)	\$1,599,861
Total Receipts	\$1,291,398	\$1,545,503	\$1,631,708	(\$31,847)	\$1,599,861	(\$31,847)	\$1,599,861
Net Appropriation	\$0	\$52,551	\$50,249	\$0	\$50,249	\$0	\$50,249

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	13.000	14.000	13.000	0.000	13.000	0.000	13.000
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		15.000	14.000	15.000	0.000	15.000	0.000	15.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$28,758	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$258,615	\$279,236	\$287,184	\$0	\$287,184	\$0	\$287,184
531421	HOLIDAY PAY - APPRO	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$90)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,827	\$1,853	\$4,832	\$1,399	\$6,231	\$1,399	\$6,231
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1,768	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,476	\$21,915	\$22,100	\$346	\$22,446	\$346	\$22,446
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5,496	\$3	\$0	\$3	\$0	\$3
531522	REG RETIRE CONTRIB-RECPTS	\$60,347	\$65,387	\$63,625	\$8,262	\$71,887	\$8,262	\$71,887
531561	MED INS CONTRIB-APPRO	\$0	\$3,942	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$31,981	\$42,681	\$46,294	(\$7,419)	\$38,875	(\$7,419)	\$38,875
531576	FLEXIBLE SPENDING SAVINGS	\$751	\$27	\$677	\$0	\$677	\$0	\$677
531631	WRKER COMP-MED PAYMENTS	\$0	\$208	\$208	\$0	\$208	\$0	\$208
Total PERSONAL SERVICES		\$386,898	\$452,394	\$424,923	\$2,588	\$427,511	\$2,588	\$427,511

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532141	WAN SUPPORT SERVICES	\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532170	ADMIN SERVICES	\$25,101	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$2,341	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532187	PEST CONTROL AGREEMENT	\$828	\$49	\$49	\$0	\$49	\$0	\$49
532199	MISC CONTRACTUAL SERVICES	\$0	\$60	\$60	\$0	\$60	\$0	\$60



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$4,878	\$5,131	\$7,131	\$0	\$7,131	\$0	\$7,131
532220	ENRG SER-COMMERCIAL FUEL	\$2,767	\$2,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532230	ENRG SER -WATER & SEWER	\$3,777	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532241	ENRG SER -FUEL OIL	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532310	REPAIRS-BUILDINGS	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$155	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$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
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	\$3,478	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
532815	EMAIL AND CALENDARING	\$980	\$991	\$991	\$0	\$991	\$0	\$991
532826	SOFTWARE SUBSCRIPTIONS	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,514	\$509	\$1,509	\$0	\$1,509	\$0	\$1,509
532850	PRINT,BIND,DUPLICATE	\$0	\$660	\$660	\$0	\$660	\$0	\$660
532911	PROPERTY-INSURANCE	\$1,090	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532912	MOTOR VEHICLE INSURANCE	\$449	\$369	\$369	\$0	\$369	\$0	\$369
532913	LIABILITY INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532919	OTHER INSURANCE	\$47	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$49,594	\$26,000	\$44,000	\$0	\$44,000	\$0	\$44,000
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,768	\$3,152	\$3,152	\$0	\$3,152	\$0	\$3,152
533120	DATA PROCESSING SUPPLIES	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
533150	SECURITY & SAFETY SUPP	\$0	\$62	\$62	\$0	\$62	\$0	\$62
533210	JANITORIAL SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533240	CARPENTRY & HARDWARE SUPP	\$0	\$355	\$355	\$0	\$355	\$0	\$355
533290	OTHER FACILITY & HARDWARE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
533310	GASOLINE	\$244	\$197	\$197	\$0	\$197	\$0	\$197
533340	TIRES & TUBES	\$0	\$254	\$254	\$0	\$254	\$0	\$254
533350	MOTOR VEH REPLCEMNT PARTS	\$169	\$11	\$11	\$0	\$11	\$0	\$11
533510	CLOTHING & UNIFORMS	\$0	\$311	\$311	\$0	\$311	\$0	\$311
533900	OTHER MATERIALS & SUPP	\$203	\$247	\$247	\$0	\$247	\$0	\$247
Total SUPPLIES		\$2,384	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$311	\$311	\$0	\$311	\$0	\$311
534521	OFFICE EQUIPMENT	\$0	\$535	\$535	\$0	\$535	\$0	\$535
534527	EQUIP-AGRICULTURAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
534534	PC/PRINTER EQUIPMENT	\$2,499	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
534539	OTHER EQUIPMENT	\$102	\$199	\$199	\$0	\$199	\$0	\$199
Total PROPERTY, PLANT & EQUIPMENT		\$2,612	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$130	\$2,130	\$0	\$2,130	\$0	\$2,130
Total OTHER EXPENSES & ADJUSTMENTS		\$301	\$330	\$2,330	\$0	\$2,330	\$0	\$2,330
Total Requirements		\$441,788	\$488,024	\$480,553	\$2,588	\$483,141	\$2,588	\$483,141

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,496	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$430,833	\$500,928	\$533,859	\$2,588	\$536,447	\$2,588	\$536,447
438P33	TRANSFER IN ARPA FUNDS	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$437,292	\$500,928	\$533,859	\$2,588	\$536,447	\$2,588	\$536,447
Total Receipts		\$441,788	\$500,928	\$533,859	\$2,588	\$536,447	\$2,588	\$536,447
Net Appropriation		\$0	(\$12,904)	(\$53,306)	\$0	(\$53,306)	\$0	(\$53,306)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	5.000	4.500	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$34,700	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$388,619	\$337,396	\$410,685	\$0	\$410,685	\$0	\$410,685
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$237	\$0	\$300	\$0	\$300	\$0	\$300
531421	HOLIDAY PAY - APPRO	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$2,271	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,334	\$3,024	\$6,669	\$611	\$7,280	\$1,634	\$8,303
531476	BONUS-ARPA-RECEIPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,980	\$26,043	\$30,182	\$1,816	\$31,998	\$1,894	\$32,076
531521	REG RETIRE CONTRIB-APPRO	\$0	\$7,154	\$5	\$0	\$5	\$0	\$5
531522	REG RETIRE CONTRIB-RECPTS	\$90,689	\$74,052	\$89,403	\$13,072	\$102,475	\$13,323	\$102,726
531561	MED INS CONTRIB-APPRO	\$0	\$4,458	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$40,548	\$34,030	\$42,879	\$4,527	\$47,406	\$4,527	\$47,406
531575	EMPLOYEE ASSISTANCE PROGR	\$4,770	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$452	\$47	\$397	\$0	\$397	\$0	\$397
531631	WRKER COMP-MED PAYMENTS	\$0	\$208	\$8	\$0	\$8	\$0	\$8
531632	WRKER COMP-TEMP DIS PAYMN	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$455	\$0	\$400	\$0	\$400	\$0	\$400
Total PERSONAL SERVICES		\$573,733	\$550,241	\$605,297	\$20,026	\$625,323	\$21,378	\$626,675

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$158	\$158	\$0	\$158	\$0	\$158
532170	ADMIN SERVICES	\$0	\$783	\$783	\$500	\$1,283	\$500	\$1,283
532185	WASTE REM/RECY SER AGREEM	\$1,538	\$243	\$743	\$0	\$743	\$0	\$743
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$3,936	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$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	\$2,110	\$1,412	\$3,612	\$500	\$4,112	\$500	\$4,112
532814	CELLULAR PHONE SERVICES	\$1,107	\$368	\$368	\$0	\$368	\$0	\$368
532815	EMAIL AND CALENDARING	\$1,715	\$546	\$546	\$0	\$546	\$0	\$546
532826	SOFTWARE SUBSCRIPTIONS	\$1,988	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,518	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$212	\$385	\$385	\$0	\$385	\$0	\$385
532911	PROPERTY-INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$627	\$627	\$0	\$627	\$0	\$627
Total PURCHASED SERVICES		\$14,165	\$6,582	\$12,282	\$0	\$12,282	\$0	\$12,282

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,148	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$82	\$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
533510	CLOTHING & UNIFORMS	\$0	\$85	\$85	\$0	\$85	\$0	\$85
533720	EDUCATIONAL SUPPLIES	\$6,615	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43	\$235	\$1,235	\$0	\$1,235	\$0	\$1,235
Total SUPPLIES		\$9,889	\$2,783	\$3,783	\$0	\$3,783	\$0	\$3,783

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,554	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534539	OTHER EQUIPMENT	\$252	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,164	\$2,200	\$4,200	\$0	\$4,200	\$0	\$4,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$0	\$7,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535890	OTHER ADMIN EXPENSE	\$30	\$385	\$1,385	\$0	\$1,385	\$0	\$1,385
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$234	\$8,435	\$10,435	\$0	\$10,435	\$0	\$10,435

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537200	RESERVES FOR BUDGET REDUC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$602,184	\$570,241	\$635,997	\$20,026	\$656,023	\$21,378	\$657,375

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$593,034	\$510,147	\$621,907	\$20,026	\$641,933	\$21,378	\$643,285
438P33	TRANSFER IN ARPA FUNDS	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$602,184	\$510,147	\$621,907	\$20,026	\$641,933	\$21,378	\$643,285
Total Receipts		\$602,184	\$510,147	\$621,907	\$20,026	\$641,933	\$21,378	\$643,285
Net Appropriation		\$0	\$60,094	\$14,090	\$0	\$14,090	\$0	\$14,090

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	-9.400	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	6.000	-84.600	6.000	0.000	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
537200	RESERVES FOR BUDGET REDUC	0.000	100.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1118-Wildlife Interaction & Regulated Activities Permits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$229,483	\$12,145	\$6,836	(\$6,836)	\$0	(\$6,836)	\$0
531412	OT PAY - RECEIPTS	\$207	\$0	\$250	\$0	\$250	\$0	\$250
531462	EPA&SPA-LONGVTY PAY-REC	\$3,005	\$105	\$2,605	(\$2,605)	\$0	(\$2,605)	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,321	\$937	\$531	(\$531)	\$0	(\$531)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$53,224	\$2,722	\$1,564	(\$1,564)	\$0	(\$1,564)	\$0
531562	MED INS CONTRIB-RECPTS	\$29,101	\$5,355	\$1,890	\$0	\$1,890	\$0	\$1,890
531576	FLEXIBLE SPENDING SAVINGS	\$483	\$0	\$500	(\$500)	\$0	(\$500)	\$0
Total PERSONAL SERVICES		\$340,324	\$21,264	\$14,176	(\$12,036)	\$2,140	(\$12,036)	\$2,140

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,599	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,432	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,381	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1118-Wildlife Interaction & Regulated Activities Permits

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,164	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,634	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$306	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$347	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$375,851	\$21,264	\$14,176	(\$12,036)	\$2,140	(\$12,036)	\$2,140
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$19,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1118-Wildlife Interaction & Regulated Activities Permits

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$207,393	\$21,264	\$13,926	(\$12,036)	\$1,890	(\$12,036)	\$1,890
438P33	TRANSFER IN ARPA FUNDS	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$215,467	\$21,264	\$13,926	(\$12,036)	\$1,890	(\$12,036)	\$1,890

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538804	W57-WILDLIFE MANAGEMENT	\$140,684	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$140,684	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$375,851	\$21,264	\$13,926	(\$12,036)	\$1,890	(\$12,036)	\$1,890
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Net Appropriation	\$0	\$0	\$250	\$0	\$250	\$0	\$250
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	6.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	0.000	0.000	0.000	0.000	0.000	0.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$501,883	\$182,511	\$523,868	\$0	\$523,868	\$0	\$523,868
531212	SPA-REG SALARIES-RECPT	\$410,631	\$447,159	\$340,110	\$0	\$340,110	\$0	\$340,110
531231	LEO SALARIES-APPRO	\$7,143,147	\$3,836,852	\$7,383,240	\$0	\$7,383,240	\$0	\$7,383,240
531232	LEO SALARIES-RECPT	\$5,839,800	\$11,106,971	\$7,260,864	\$0	\$7,260,864	\$0	\$7,260,864
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$48,744	\$9,466	\$45,080	\$0	\$45,080	\$0	\$45,080
531412	OT PAY - RECEIPTS	\$34,293	\$8,451	\$31,937	\$0	\$31,937	\$0	\$31,937
531421	HOLIDAY PAY - APPRO	\$124,874	\$68,699	\$110,081	\$0	\$110,081	\$0	\$110,081
531422	HOLIDAY PAY - RECEIPTS	\$102,171	\$150,000	\$149,628	\$0	\$149,628	\$0	\$149,628
531431	SHIFT PREM PAY - APPRO	\$119,316	\$56,701	\$100,901	\$0	\$100,901	\$0	\$100,901
531432	SHIFT PREM PAY - RECEIPTS	\$98,167	\$200,000	\$125,000	\$0	\$125,000	\$0	\$125,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$114,106	\$179,875	\$143,926	\$6,429	\$150,355	\$14,654	\$158,580
531462	EPA&SPA-LONGVTY PAY-REC	\$93,360	\$342,493	\$158,927	\$5,260	\$164,187	\$11,989	\$170,916
531475	BONUS-ARPA-APPROPRIATED	\$178,200	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$145,800	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$654,321	\$327,828	\$626,110	\$9,874	\$635,984	\$10,503	\$636,613
531512	SOCIAL SEC CONTRIB-RECPTS	\$556,149	\$909,338	\$655,115	(\$37,627)	\$617,488	(\$37,112)	\$618,003
531521	REG RETIRE CONTRIB-APPRO	\$121,285	\$138,309	\$109,511	\$5,756	\$115,267	\$5,756	\$115,267
531522	REG RETIRE CONTRIB-RECPTS	\$99,233	\$158,155	\$81,742	\$1,545	\$83,287	\$1,545	\$83,287
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$33,763	(\$24,117)	\$9,646	(\$24,117)	\$9,646
531531	LEO RETIRE CONTRIB-APPRO	\$2,099,031	\$1,003,822	\$1,993,220	\$304,728	\$2,297,948	\$307,155	\$2,300,375
531532	LEO RETIRE CONTRIB-RECPTS	\$1,717,370	\$2,651,749	\$1,873,310	\$270,197	\$2,143,507	\$272,182	\$2,145,492



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531533	LEO RETIRE CONTRIB-UNDES	\$0	\$0	(\$24,117)	\$24,117	\$0	\$24,117	\$0
531561	MED INS CONTRIB-APPRO	\$803,893	\$584,857	\$991,467	(\$39,473)	\$951,994	(\$39,473)	\$951,994
531562	MED INS CONTRIB-RECPTS	\$658,017	\$1,340,715	\$971,305	(\$105,947)	\$865,358	(\$105,947)	\$865,358
531576	FLEXIBLE SPENDING SAVINGS	\$15,354	\$485	\$17,802	\$0	\$17,802	\$0	\$17,802
531627	ST DISABILITY PMT-APPROP	\$0	\$3,660	\$162	\$0	\$162	\$0	\$162
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$298	\$0	\$298	\$0	\$298
531631	WRKER COMP-MED PAYMENTS	\$23,860	\$32,556	\$32,556	\$0	\$32,556	\$0	\$32,556
531632	WRKER COMP-TEMP DIS PAYMN	\$47,595	\$4,238	\$34,238	\$0	\$34,238	\$0	\$34,238
531639	OTHER WORKERS COMP COSTS	\$6,380	\$207	\$7,207	\$0	\$7,207	\$0	\$7,207
Total PERSONAL SERVICES		\$21,756,980	\$23,745,097	\$23,777,251	\$420,742	\$24,197,993	\$441,252	\$24,218,503

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$14,175	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$9,636	\$1,283	\$1,283	\$0	\$1,283	\$0	\$1,283
532181	FOOD SER AGREEMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532182	LAUNDRY SER AGREEMENT	\$3,020	\$5,632	\$5,632	\$0	\$5,632	\$0	\$5,632
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$437	\$0	\$450	\$0	\$450	\$0	\$450
532188	LAWNS & GROUNDS SER AGREE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532189	ELECTRONIC MONITORING	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,611	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$914	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$83,596	\$95,781	\$95,781	\$0	\$95,781	\$0	\$95,781
532333	REPAIRS-OTHER EQUIPMENT	\$209,039	\$90,879	\$90,879	\$0	\$90,879	\$0	\$90,879
532390	REPAIRS-OTHER	\$300	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	(\$2,208)	\$56,301	\$56,301	\$0	\$56,301	\$0	\$56,301
532490	MAINT AGREEMENT-OTHER	\$0	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,688	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
532513	RENT/LEASE-OTH FACILITIES	\$7,975	\$27,318	\$28,318	\$0	\$28,318	\$0	\$28,318
532521	RENT/LEASE-MOTOR VEHICLES	\$1,395,543	\$665,044	\$665,044	\$0	\$665,044	\$0	\$665,044
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532712	TRANS AIR-OUT STATE,IN US	\$3,230	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
532714	TRANSP-GRND - IN STATE	\$618	\$33,400	\$33,400	\$0	\$33,400	\$0	\$33,400
532715	TRANS GRND-OUT STA,IN US	\$878	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$1,739	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$53	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$13,473	\$2,538	\$2,538	\$0	\$2,538	\$0	\$2,538
532722	LODGING-OUT STATE, IN US	\$12,244	\$670	\$670	\$0	\$670	\$0	\$670
532724	MEALS - IN STATE	\$13,529	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532725	MEALS-OUT OF STATE,IN US	\$3,109	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532727	MISC - IN STATE	\$591	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$1,191	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,846	\$10,547	\$10,547	\$0	\$10,547	\$0	\$10,547
532812	TELECOMMUN DATA CHR	\$1,350	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$117,998	\$145,705	\$145,705	\$0	\$145,705	\$0	\$145,705
532815	EMAIL AND CALENDARING	\$71,421	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$123,602	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$113,621	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,295	\$11,290	\$11,290	\$0	\$11,290	\$0	\$11,290
532850	PRINT,BIND,DUPLICATE	\$25,596	\$26,730	\$27,230	\$0	\$27,230	\$0	\$27,230
532860	ADVERTISING	\$10,084	\$0	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$1,864	\$230	\$230	\$0	\$230	\$0	\$230
532911	PROPERTY-INSURANCE	\$500	\$129	\$129	\$0	\$129	\$0	\$129
532912	MOTOR VEHICLE INSURANCE	\$49,600	\$6,465	\$6,465	\$0	\$6,465	\$0	\$6,465
532913	LIABILITY INSURANCE	\$10,198	\$70,025	\$70,025	\$0	\$70,025	\$0	\$70,025
532919	OTHER INSURANCE	\$0	\$78,728	\$78,728	\$0	\$78,728	\$0	\$78,728
532930	REGISTRATION FEES	\$4,374	\$32,732	\$33,091	\$0	\$33,091	\$0	\$33,091
532942	OTHER EMP EDUCATIONAL EXP	\$8,434	\$7,438	\$7,438	\$0	\$7,438	\$0	\$7,438
532950	EMP MOVING EXPENSES	\$6,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$2,238,994	\$1,639,727	\$1,518,984	\$0	\$1,518,984	\$0	\$1,518,984

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11,064	\$17,107	\$17,107	\$0	\$17,107	\$0	\$17,107



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$14,823	\$26,275	\$26,275	\$0	\$26,275	\$0	\$26,275
533130	PHOTOGRAPHIC SUPPLIES	\$9,614	\$419	\$419	\$0	\$419	\$0	\$419
533150	SECURITY & SAFETY SUPP	\$445,606	\$477,288	\$477,288	\$0	\$477,288	\$0	\$477,288
533190	OTHER ADMIN SUPPLIES	\$329	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,572	\$410	\$410	\$0	\$410	\$0	\$410
533240	CARPENTRY & HARDWARE SUPP	\$27	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$9	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$313,380	\$296,820	\$296,820	\$0	\$296,820	\$0	\$296,820
533320	DIESEL FUEL	\$2,835	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$14,599	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
533340	TIRES & TUBES	\$18,045	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
533350	MOTOR VEH REPLCEMNT PARTS	\$33,726	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
533360	OTHER FUELS	\$6,760	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,646	\$79	\$79	\$0	\$79	\$0	\$79
533510	CLOTHING & UNIFORMS	\$135,541	\$39,390	\$162,992	\$0	\$162,992	\$0	\$162,992
533640	OPTICAL SUPPLIES	\$29,239	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,693	\$22,260	\$22,260	\$0	\$22,260	\$0	\$22,260
533900	OTHER MATERIALS & SUPP	\$59,895	\$164,755	\$164,755	\$0	\$164,755	\$0	\$164,755
Total SUPPLIES		\$1,133,564	\$1,062,950	\$1,186,552	\$0	\$1,186,552	\$0	\$1,186,552

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$747	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$965	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$490,259	\$490,259	\$0	\$490,259	\$0	\$490,259
534529	EQUIP-CUSTODY & SECURITY	\$8,570	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
534530	OTHER DP EQUIPMENT	\$20,810	\$12,461	\$12,461	\$0	\$12,461	\$0	\$12,461
534534	PC/PRINTER EQUIPMENT	\$33,044	\$11,580	\$11,580	\$0	\$11,580	\$0	\$11,580
534539	OTHER EQUIPMENT	\$56,668	\$33,043	\$33,043	\$0	\$33,043	\$0	\$33,043
534543	BOATS	\$883,704	\$1,282,500	\$1,282,500	\$0	\$1,282,500	\$0	\$1,282,500
534544	TRAILERS	\$72,700	\$15,864	\$15,864	\$0	\$15,864	\$0	\$15,864
534549	OTHER MOTORIZED VEHICLES	\$1,699	\$600	\$600	\$0	\$600	\$0	\$600
534711	OTHER COMPUTER SOFTWARE	\$0	\$484	\$484	\$0	\$484	\$0	\$484
Total PROPERTY, PLANT & EQUIPMENT		\$1,080,036	\$1,850,714	\$1,850,714	\$0	\$1,850,714	\$0	\$1,850,714

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$60	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
535115	REWRD,CAPTR,EXTRDITN EXP	\$9,842	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$1,469,085	\$1,609,617	\$1,609,617	\$0	\$1,609,617	\$0	\$1,609,617
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,467	\$5,133	\$5,133	\$0	\$5,133	\$0	\$5,133
535840	SERVICE & OTHER AWARDS	\$5,950	\$5,645	\$5,645	\$0	\$5,645	\$0	\$5,645
535890	OTHER ADMIN EXPENSE	\$3,342	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$7,358	\$1,742	\$2,242	\$0	\$2,242	\$0	\$2,242



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,509,433	\$1,629,837	\$1,630,337	\$0	\$1,630,337	\$0	\$1,630,337
Total Requirements	\$27,719,006	\$29,928,325	\$29,963,838	\$420,742	\$30,384,580	\$441,252	\$30,405,090

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432500	STATE GRANTS - DPS	\$92,464	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$92,464	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$296,420	\$261,000	\$261,000	\$0	\$261,000	\$0	\$261,000
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$296,420	\$261,000	\$261,000	\$0	\$261,000	\$0	\$261,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
Total FEES, LICENSES, & FINES		\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$708,092	\$708,092	\$0	\$708,092	\$0	\$708,092
438138	TRANS FRM 24350 / 2165	\$36,677	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
438140	TRANS FRM 24351/2271	\$7,456,458	\$11,699,279	\$7,575,504	\$68,878	\$7,644,382	\$76,262	\$7,651,766
438141	TRANS FRM 24351/2221	\$98,182	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
438150	TRANS FRM 24352	\$0	\$9,010,891	\$0	\$0	\$0	\$0	\$0
43815A	TRANS FRM 24352/2314	\$2,598,029	\$420,154	\$4,640,833	\$1,443	\$4,642,276	\$3,288	\$4,644,121
43815B	TRANS FRM 24352/2321	\$2,510,678	\$66,439	\$2,241,847	\$63,107	\$2,304,954	\$63,107	\$2,304,954
43815C	TRANS FRM 24352/2371	\$1,200,000	\$33,131	\$1,501,722	\$0	\$1,501,722	\$0	\$1,501,722
438P33	TRANSFER IN ARPA FUNDS	\$348,786	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,248,810	\$22,156,986	\$16,886,998	\$133,428	\$17,020,426	\$142,657	\$17,029,655

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	W1-HUNTER EDUCATION	\$1,057,456	\$1,221,477	\$1,080,655	\$0	\$1,080,655	\$0	\$1,080,655
538849	W61-HUNTER ED ENHANCEMENT	\$92,044	\$5,000	\$64,897	\$0	\$64,897	\$0	\$64,897
53884C	T27-SWG 13 CONS & WILD MG	\$5,189	\$0	\$3,359	\$0	\$3,359	\$0	\$3,359
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,154,689	\$1,226,477	\$1,148,911	\$0	\$1,148,911	\$0	\$1,148,911

Total Receipts		\$15,792,383	\$23,645,621	\$18,298,067	\$133,428	\$18,431,495	\$142,657	\$18,440,724
Net Appropriation		\$11,926,623	\$6,282,704	\$11,665,771	\$287,314	\$11,953,085	\$298,595	\$11,964,366



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.600	3.200	6.600	0.000	6.600	0.000	6.600
531212	SPA-REG SALARIES-RECPT	5.400	8.800	5.400	0.000	5.400	0.000	5.400
531231	LEO SALARIES-APPRO	121.830	52.900	122.100	0.000	122.100	0.000	122.100
531232	LEO SALARIES-RECPT	105.680	169.100	105.900	0.000	105.900	0.000	105.900
Total FTE		239.510	234.000	240.000	0.000	240.000	0.000	240.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$543,446	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,409,422	\$1,814,577	\$1,873,155	\$0	\$1,873,155	\$0	\$1,873,155
531222	SPA TIME LIMITEDSAL-REC	\$8,609	\$1,838	\$1,046	\$0	\$1,046	\$0	\$1,046
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
531412	OT PAY - RECEIPTS	\$1,257	\$0	\$300	\$0	\$300	\$0	\$300
531421	HOLIDAY PAY - APPRO	\$0	\$339	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$605	\$406	\$545	\$0	\$545	\$0	\$545
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$9,604	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$26,994	\$12,826	\$22,781	\$1,158	\$23,939	\$3,159	\$25,940
531476	BONUS-ARPA-RECEIPTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$37,959	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,803	\$139,014	\$134,870	\$10,792	\$145,662	\$10,945	\$145,815
531521	REG RETIRE CONTRIB-APPRO	\$2	\$117,723	\$67	\$0	\$67	\$0	\$67
531522	REG RETIRE CONTRIB-RECPTS	\$331,291	\$411,560	\$407,039	\$59,459	\$466,498	\$59,949	\$466,988
531561	MED INS CONTRIB-APPRO	(\$130)	\$27,021	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$163,420	\$312,461	\$290,916	(\$34,341)	\$256,575	(\$34,341)	\$256,575
531576	FLEXIBLE SPENDING SAVINGS	\$1,953	\$392	\$1,592	\$0	\$1,592	\$0	\$1,592
531631	WRKER COMP-MED PAYMENTS	\$578	\$4,036	\$328	\$0	\$328	\$0	\$328
531632	WRKER COMP-TEMP DIS PAYMN	\$4,311	\$0	\$4,057	\$0	\$4,057	\$0	\$4,057
531639	OTHER WORKERS COMP COSTS	\$1,200	\$31	\$1,231	\$0	\$1,231	\$0	\$1,231
Total PERSONAL SERVICES		\$2,101,314	\$3,438,319	\$2,743,013	\$37,068	\$2,780,081	\$39,712	\$2,782,725

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,307	\$75	\$75	\$0	\$75	\$0	\$75
532141	WAN SUPPORT SERVICES	\$43,551	\$52,152	\$57,152	\$0	\$57,152	\$0	\$57,152
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532170	ADMIN SERVICES	\$561,798	\$217,741	\$302,741	\$0	\$302,741	\$0	\$302,741
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$364	\$154	\$154	\$0	\$154	\$0	\$154
532182	LAUNDRY SER AGREEMENT	\$0	\$1,556	\$1,556	\$0	\$1,556	\$0	\$1,556
532183	LABORATORY SER AGREEMENT	\$1,650	\$0	\$100	\$0	\$100	\$0	\$100
532184	JANITORIAL SER AGREEMENT	\$12,095	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$54,443	\$15,481	\$15,481	\$0	\$15,481	\$0	\$15,481
532186	SECURITY SERVICE AGREE	\$914	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532187	PEST CONTROL AGREEMENT	\$563	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532188	LAWNS & GROUNDS SER AGREE	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$228,563	\$11,348	\$21,348	\$0	\$21,348	\$0	\$21,348
532210	ENRG SER -ELECTRICAL	\$46,148	\$66,660	\$66,660	\$0	\$66,660	\$0	\$66,660
532220	ENRG SER-COMMERCIAL FUEL	\$2,326	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532230	ENRG SER -WATER & SEWER	\$20,781	\$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	\$140,257	\$380,137	\$380,137	\$0	\$380,137	\$0	\$380,137
532331	REPAIRS-MOTOR VEHICLES	\$14,488	\$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	\$4,997	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532410	MAINT AGREEMNT-BUILDINGS	\$350	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$10,751	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$6,540	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,096	\$15,538	\$15,538	\$0	\$15,538	\$0	\$15,538
532513	RENT/LEASE-OTH FACILITIES	\$62,324	\$25,035	\$30,035	\$0	\$30,035	\$0	\$30,035
532521	RENT/LEASE-MOTOR VEHICLES	\$35,702	\$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	\$25,319	\$6,381	\$6,381	\$0	\$6,381	\$0	\$6,381
532712	TRANS AIR-OUT STATE,IN US	\$5,095	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
532714	TRANSP-GRND - IN STATE	\$3,679	\$20,768	\$20,768	\$0	\$20,768	\$0	\$20,768
532715	TRANS GRND-OUT STA,IN US	\$808	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,388	\$16,049	\$16,049	\$0	\$16,049	\$0	\$16,049
532722	LODGING-OUT STATE, IN US	\$6,954	\$4,847	\$4,847	\$0	\$4,847	\$0	\$4,847
532724	MEALS - IN STATE	\$13,122	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
532725	MEALS-OUT OF STATE,IN US	\$1,513	\$850	\$1,850	\$0	\$1,850	\$0	\$1,850
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$628	\$628	\$0	\$628	\$0	\$628
532810	BUNDLED VOICE/DATA	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$35,045	\$34,428	\$34,428	\$0	\$34,428	\$0	\$34,428
532812	TELECOMMUN DATA CHRGR	\$794	\$2,339	\$2,339	\$0	\$2,339	\$0	\$2,339



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$28,306	\$11,545	\$11,545	\$0	\$11,545	\$0	\$11,545
532815	EMAIL AND CALENDARING	\$19,334	\$3,837	\$3,837	\$0	\$3,837	\$0	\$3,837
532817	INTERNET SERV PROV CHARGE	\$4,155	\$517	\$517	\$0	\$517	\$0	\$517
532821	COMPUTER/DATA PROCESS SVC	\$1,589	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
532826	SOFTWARE SUBSCRIPTIONS	\$60,437	\$3,596	\$25,646	\$0	\$25,646	\$0	\$25,646
532840	POSTAGE, FREIGHT & DELIV	\$29,088	\$22,518	\$29,518	\$0	\$29,518	\$0	\$29,518
532850	PRINT,BIND,DUPLICATE	\$26,720	\$31,439	\$37,439	\$0	\$37,439	\$0	\$37,439
532860	ADVERTISING	\$80,442	\$75,628	\$110,281	\$0	\$110,281	\$0	\$110,281
532870	CABLE TV	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151
532911	PROPERTY-INSURANCE	\$17,762	\$57,880	\$70,118	\$0	\$70,118	\$0	\$70,118
532912	MOTOR VEHICLE INSURANCE	\$4,354	\$1,000	\$3,785	\$0	\$3,785	\$0	\$3,785
532913	LIABILITY INSURANCE	\$0	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
532919	OTHER INSURANCE	\$2,454	\$5,862	\$9,152	\$0	\$9,152	\$0	\$9,152
532930	REGISTRATION FEES	\$22,936	\$12,212	\$24,196	\$0	\$24,196	\$0	\$24,196
532942	OTHER EMP EDUCATIONAL EXP	\$272	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
Total PURCHASED SERVICES		\$1,661,125	\$1,224,000	\$1,430,100	\$0	\$1,430,100	\$0	\$1,430,100

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,333	\$12,736	\$12,736	\$0	\$12,736	\$0	\$12,736
533120	DATA PROCESSING SUPPLIES	\$409	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$6,463	\$6,463	\$0	\$6,463	\$0	\$6,463
533150	SECURITY & SAFETY SUPP	\$10,280	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
533210	JANITORIAL SUPPLIES	\$4,481	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950



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SUPPLIES

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533240	CARPENTRY & HARDWARE SUPP	\$8,362	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,221	\$14,787	\$14,787	\$0	\$14,787	\$0	\$14,787
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
533280	ROAD SIGNS & SIGNALS	\$2,122	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533290	OTHER FACILITY & HARDWARE	\$6,157	\$3,049	\$8,049	\$0	\$8,049	\$0	\$8,049
533310	GASOLINE	\$35,958	\$7,125	\$7,125	\$0	\$7,125	\$0	\$7,125
533320	DIESEL FUEL	\$1,119	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
533330	OIL, LUBRICANTS, FLUIDS	\$133	\$600	\$600	\$0	\$600	\$0	\$600
533340	TIRES & TUBES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,309	\$428	\$928	\$0	\$928	\$0	\$928
533370	EQUIPMENT PARTS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$12,658	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
533510	CLOTHING & UNIFORMS	\$7,005	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533640	OPTICAL SUPPLIES	\$752	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$449	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$165,126	\$359,126	\$459,126	\$0	\$459,126	\$0	\$459,126
533800	PURCHASES FOR RESALE	\$11,385	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533900	OTHER MATERIALS & SUPP	\$22,562	\$0	\$6,815	\$0	\$6,815	\$0	\$6,815
Total SUPPLIES		\$318,242	\$466,384	\$578,699	\$0	\$578,699	\$0	\$578,699

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,426	\$2,066	\$2,066	\$0	\$2,066	\$0	\$2,066
534521	OFFICE EQUIPMENT	\$1,848	\$15,603	\$15,603	\$0	\$15,603	\$0	\$15,603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,130	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
534527	EQUIP-AGRICULTURAL	\$0	\$61,202	\$61,202	\$0	\$61,202	\$0	\$61,202
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$400	\$94	\$94	\$0	\$94	\$0	\$94
534534	PC/PRINTER EQUIPMENT	\$16,767	\$13,545	\$13,545	\$0	\$13,545	\$0	\$13,545
534539	OTHER EQUIPMENT	\$2,102	\$13,000	\$29,998	\$0	\$29,998	\$0	\$29,998
534544	TRAILERS	\$38,235	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534711	OTHER COMPUTER SOFTWARE	\$582	\$10,960	\$15,960	\$0	\$15,960	\$0	\$15,960
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$0	\$455	\$455	\$0	\$455	\$0	\$455
534714	SERVER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$63,690	\$130,000	\$151,998	\$0	\$151,998	\$0	\$151,998

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,117	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
535840	SERVICE & OTHER AWARDS	\$45,783	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
535890	OTHER ADMIN EXPENSE	\$125	\$31,241	\$31,241	\$0	\$31,241	\$0	\$31,241
535900	OTHER EXPENSES	\$372	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$170	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
Total OTHER EXPENSES & ADJUSTMENTS		\$56,567	\$45,556	\$45,556	\$0	\$45,556	\$0	\$45,556



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Requirements

AID & PUBLIC ASSISTANCE

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536J01	OTHER AID & GRANTS TO NGO	\$0	\$7,158	\$7,158	\$0	\$7,158	\$0	\$7,158
Total AID & PUBLIC ASSISTANCE		\$0	\$7,158	\$7,158	\$0	\$7,158	\$0	\$7,158

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total RESERVES		\$0	\$156	\$156	\$0	\$156	\$0	\$156

Total Requirements		\$4,200,938	\$5,311,573	\$4,956,680	\$37,068	\$4,993,748	\$39,712	\$4,996,392
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432302	LOCAL FUNDS	\$5,127	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
Total GRANTS		\$5,127	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$8,708	\$56,569	\$56,569	\$0	\$56,569	\$0	\$56,569
434390	OTH SALES OF GDS OR PUBL	\$6,852	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
Total SALES, SERVICE, & RENTALS		\$15,560	\$61,129	\$61,129	\$0	\$61,129	\$0	\$61,129

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$42,505	\$4,030	\$9,630	\$0	\$9,630	\$0	\$9,630
Total FEES, LICENSES, & FINES		\$42,505	\$4,030	\$9,630	\$0	\$9,630	\$0	\$9,630



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$18,826	\$10,625	\$10,625	\$0	\$10,625	\$0	\$10,625
Total CONTRIBUTIONS & DONATIONS		\$18,826	\$10,625	\$10,625	\$0	\$10,625	\$0	\$10,625

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$277,465	\$0	\$16,998	\$0	\$16,998	\$0	\$16,998
437990	OTHER MISC REV-PROGRAM	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
437995	OTHER MISC REV-GENERAL	\$2,678	\$4,398	\$4,398	\$0	\$4,398	\$0	\$4,398
Total MISCELLANEOUS		\$280,144	\$12,398	\$29,396	\$0	\$29,396	\$0	\$29,396

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438135	TRANS FRM ENDOWMENT	\$68,897	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,533,664	\$2,311,448	\$2,121,978	\$37,068	\$2,159,046	\$39,712	\$2,161,690
438P33	TRANSFER IN ARPA FUNDS	\$43,060	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,645,621	\$2,311,448	\$2,121,978	\$37,068	\$2,159,046	\$39,712	\$2,161,690

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538306	PRIOR YEAR REFUND	\$223	\$0	\$0	\$0	\$0	\$0	\$0
538311	OBXCWE REIMBURSEMENT ACCT	\$95,404	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
538803	W1-HUNTER EDUCATION	\$1,288,948	\$1,270,523	\$1,594,223	\$0	\$1,594,223	\$0	\$1,594,223
538804	W57-WILDLIFE MANAGEMENT	\$0	\$5,975	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$578,188	\$520,627	\$648,442	\$0	\$648,442	\$0	\$648,442



Recommended Base Budget (Worksheet I)
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538849	W61-HUNTER ED ENHANCEMENT	\$208,817	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
53885G	FLINTLOCK SHOOTING RANGE	\$20,205	\$21,419	\$21,419	\$0	\$21,419	\$0	\$21,419
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,191,785	\$2,048,544	\$2,584,084	\$0	\$2,584,084	\$0	\$2,584,084
Total Receipts		\$4,199,567	\$4,452,485	\$4,821,153	\$37,068	\$4,858,221	\$39,712	\$4,860,865
Net Appropriation		\$1,371	\$859,088	\$135,527	\$0	\$135,527	\$0	\$135,527

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	10.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	28.000	31.000	33.000	0.000	33.000	0.000	33.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		29.000	41.000	33.000	0.000	33.000	0.000	33.000



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

1135-Publications

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$505	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$131,885	\$394,579	\$134,992	\$0	\$134,992	\$0	\$134,992
531462	EPA&SPA-LONGVTY PAY-REC	\$911	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$39	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,487	\$30,063	\$10,321	\$106	\$10,427	\$106	\$10,427
531521	REG RETIRE CONTRIB-APPRO	\$0	\$111	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$31,105	\$87,749	\$27,273	\$6,119	\$33,392	\$6,119	\$33,392
531561	MED INS CONTRIB-APPRO	\$0	\$271	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$16,126	\$40,041	\$14,582	\$968	\$15,550	\$968	\$15,550
531576	FLEXIBLE SPENDING SAVINGS	\$84	\$31	\$66	\$0	\$66	\$0	\$66
Total PERSONAL SERVICES		\$195,098	\$554,690	\$188,535	\$7,193	\$195,728	\$7,193	\$195,728

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$94,120	\$226,026	\$295,126	\$0	\$295,126	\$0	\$295,126
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$672	\$900	\$900	\$0	\$900	\$0	\$900
532521	RENT/LEASE-MOTOR VEHICLES	\$5,488	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532590	RENT/LEASE OTHER PROPERTY	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$1,633	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$596	\$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

1135-Publications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$1,640	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$791	\$400	\$400	\$0	\$400	\$0	\$400
532815	EMAIL AND CALENDARING	\$2,142	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532821	COMPUTER/DATA PROCESS SVC	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532826	SOFTWARE SUBSCRIPTIONS	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$120,949	\$100,912	\$114,274	\$0	\$114,274	\$0	\$114,274
532850	PRINT,BIND,DUPLICATE	\$205,130	\$240,093	\$315,093	\$0	\$315,093	\$0	\$315,093
532860	ADVERTISING	\$106	\$5,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532912	MOTOR VEHICLE INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$436,845	\$587,111	\$748,573	\$0	\$748,573	\$0	\$748,573

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,612	\$3,200	\$8,309	\$0	\$8,309	\$0	\$8,309
533120	DATA PROCESSING SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$196	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533190	OTHER ADMIN SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
533510	CLOTHING & UNIFORMS	\$146	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533640	OPTICAL SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$9	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$2,997	\$11,450	\$16,559	\$0	\$16,559	\$0	\$16,559

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$150	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$2,195	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PROPERTY, PLANT & EQUIPMENT		\$2,345	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,888	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,387	\$1,000	\$2,231	\$0	\$2,231	\$0	\$2,231
Total OTHER EXPENSES & ADJUSTMENTS		\$5,325	\$9,000	\$10,231	\$0	\$10,231	\$0	\$10,231

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538163	TRANS TO 24350/2135	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,985	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

Total Requirements	\$646,595	\$1,167,451	\$969,098	\$7,193	\$976,291	\$7,193	\$976,291
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$17,498	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$327,373	\$414,503	\$432,001	\$7,193	\$439,194	\$7,193	\$439,194
434320	SALE OF SURPLUS PROPERTY	\$0	\$769	\$769	\$0	\$769	\$0	\$769
Total SALES, SERVICE, & RENTALS		\$327,373	\$432,770	\$432,770	\$7,193	\$439,963	\$7,193	\$439,963

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438135	TRANS FRM ENDOWMENT	\$310,974	\$125,000	\$288,100	\$0	\$288,100	\$0	\$288,100
438140	TRANS FRM 24351/2271	\$0	\$684,351	\$319,153	\$0	\$319,153	\$0	\$319,153
438P33	TRANSFER IN ARPA FUNDS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$315,818	\$809,351	\$607,253	\$0	\$607,253	\$0	\$607,253

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	W1-HUNTER EDUCATION	\$2,459	\$0	\$2,256	\$0	\$2,256	\$0	\$2,256
53882X	F107-FISHNG ED & OUTREACH	\$845	\$0	\$2,446	\$0	\$2,446	\$0	\$2,446
Total INTRAGOVERNMENTAL		\$3,304	\$0	\$4,702	\$0	\$4,702	\$0	\$4,702



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1135-Publications

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$646,595	\$1,242,121	\$1,044,725	\$7,193	\$1,051,918	\$7,193	\$1,051,918
Net Appropriation	\$0	(\$74,670)	(\$75,627)	\$0	(\$75,627)	\$0	(\$75,627)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	7.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	7.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1136-Communications, Marketing, & Digital Engagement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$672,626	\$39,029	\$750,415	\$0	\$750,415	\$0	\$750,415
531412	OT PAY - RECEIPTS	\$152	\$0	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$9,975	\$350	\$7,790	\$0	\$7,790	\$876	\$8,666
531476	BONUS-ARPA-RECEIPTS	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,944	\$3,012	\$58,002	\$16	\$58,018	\$83	\$58,085
531522	REG RETIRE CONTRIB-RECPTS	\$155,858	\$8,754	\$164,595	\$21,214	\$185,809	\$21,429	\$186,024
531562	MED INS CONTRIB-RECPTS	\$70,171	\$12,852	\$87,164	\$6,136	\$93,300	\$6,136	\$93,300
531576	FLEXIBLE SPENDING SAVINGS	\$1,979	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$974,205	\$63,997	\$1,069,566	\$27,366	\$1,096,932	\$28,524	\$1,098,090

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$70,346	\$0	\$70,346	\$0	\$70,346
532188	LAWNS & GROUNDS SER AGREE	\$0	\$0	\$29,654	\$0	\$29,654	\$0	\$29,654
532199	MISC CONTRACTUAL SERVICES	\$11,752	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,472	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$159	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,163	\$0	\$100	\$0	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$113	\$0	\$100	\$0	\$100	\$0	\$100



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1136-Communications, Marketing, & Digital Engagement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,338	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,157	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,406	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,601	\$0	\$105,700	\$0	\$105,700	\$0	\$105,700

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,327	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$819	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,298	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$861	\$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

1136-Communications, Marketing, & Digital Engagement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$8,541	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,355	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$16,756	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$492	\$0	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$389	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$886	\$0	\$800	\$0	\$800	\$0	\$800

Total Requirements		\$1,030,747	\$63,997	\$1,179,566	\$27,366	\$1,206,932	\$28,524	\$1,208,090
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$1,015,138	\$63,997	\$1,169,566	\$27,366	\$1,196,932	\$28,524	\$1,198,090
438P33	TRANSFER IN ARPA FUNDS	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,030,747	\$63,997	\$1,169,566	\$27,366	\$1,196,932	\$28,524	\$1,198,090

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882X	F107-FISHNG ED & OUTREACH	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1136-Communications, Marketing, & Digital Engagement

Receipts

Total Receipts	\$1,030,747	\$63,997	\$1,179,566	\$27,366	\$1,206,932	\$28,524	\$1,208,090
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	12.000	0.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	0.000	12.000	0.000	12.000	0.000	12.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3	\$744,829	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$3,007,673	\$2,447,461	\$3,383,387	\$0	\$3,383,387	\$0	\$3,383,387
531222	SPA TIME LIMITEDSAL-REC	\$0	\$1,956	\$233	\$0	\$233	\$0	\$233
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$27,382	\$5,847	\$0	\$5,847	\$0	\$5,847
531411	OT PAY - APPROPRIATED	\$735	\$14	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,088	\$83	\$3,397	\$0	\$3,397	\$0	\$3,397
531421	HOLIDAY PAY - APPRO	\$0	\$33	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,508	\$117	\$3,170	\$0	\$3,170	\$0	\$3,170
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$26,125	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$61,806	\$46,523	\$72,216	\$4,055	\$76,271	\$5,807	\$78,023
531476	BONUS-ARPA-RECEIPTS	\$81,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$53,953	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$225,212	\$204,111	\$272,613	(\$6,982)	\$265,631	(\$6,848)	\$265,765
531521	REG RETIRE CONTRIB-APPRO	\$0	\$154,472	\$89	\$0	\$89	\$0	\$89
531522	REG RETIRE CONTRIB-RECPTS	\$704,561	\$552,166	\$744,519	\$106,195	\$850,714	\$106,625	\$851,144
531561	MED INS CONTRIB-APPRO	\$0	\$90,949	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$394,383	\$333,774	\$432,855	\$41,420	\$474,275	\$41,420	\$474,275
531576	FLEXIBLE SPENDING SAVINGS	\$5,896	\$1,209	\$4,509	\$0	\$4,509	\$0	\$4,509
531631	WRKER COMP-MED PAYMENTS	\$2,016	\$5,568	\$9,736	\$0	\$9,736	\$0	\$9,736
531632	WRKER COMP-TEMP DIS PAYMN	\$10,744	\$0	\$7,667	\$0	\$7,667	\$0	\$7,667
531639	OTHER WORKERS COMP COSTS	\$1,770	\$1,013	\$1,813	\$0	\$1,813	\$0	\$1,813
Total PERSONAL SERVICES		\$4,502,895	\$4,691,738	\$4,942,051	\$144,688	\$5,086,739	\$147,004	\$5,089,055

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532141	WAN SUPPORT SERVICES	\$40,898	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532160	ENGINEERING SERVICES	\$23,480	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$263,410	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
532182	LAUNDRY SER AGREEMENT	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532183	LABORATORY SER AGREEMENT	\$169,110	\$284,035	\$335,506	\$0	\$335,506	\$0	\$335,506
532184	JANITORIAL SER AGREEMENT	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,670	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532187	PEST CONTROL AGREEMENT	\$10,460	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
532188	LAWNS & GROUNDS SER AGREE	\$4,135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$304,161	\$195,292	\$195,292	\$0	\$195,292	\$0	\$195,292
532210	ENRG SER -ELECTRICAL	\$136,381	\$206,199	\$206,199	\$0	\$206,199	\$0	\$206,199
532220	ENRG SER-COMMERCIAL FUEL	\$19,670	\$6,644	\$6,644	\$0	\$6,644	\$0	\$6,644
532230	ENRG SER -WATER & SEWER	\$4,976	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532241	ENRG SER -FUEL OIL	\$129	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532310	REPAIRS-BUILDINGS	\$195,098	\$32,476	\$32,476	\$0	\$32,476	\$0	\$32,476
532320	REPAIRS-OTHER STRUCTURES	\$25,722	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$70,210	\$17,432	\$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	\$48,795	\$28,088	\$28,088	\$0	\$28,088	\$0	\$28,088
532390	REPAIRS-OTHER	\$23,525	\$27,000	\$47,074	\$0	\$47,074	\$0	\$47,074
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
532430	MAINT AGREEMENT-EQUIP	\$9,989	\$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



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,160	\$6,715	\$6,715	\$0	\$6,715	\$0	\$6,715
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,426	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
532590	RENT/LEASE OTHER PROPERTY	\$69,236	\$23,021	\$23,021	\$0	\$23,021	\$0	\$23,021
532712	TRANS AIR-OUT STATE,IN US	\$998	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532714	TRANSP-GRND - IN STATE	\$226	\$5,155	\$5,155	\$0	\$5,155	\$0	\$5,155
532715	TRANS GRND-OUT STA,IN US	\$427	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$19,933	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
532722	LODGING-OUT STATE, IN US	\$6,618	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532724	MEALS - IN STATE	\$6,062	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532725	MEALS-OUT OF STATE,IN US	\$815	\$2,000	\$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	\$34,304	\$36,775	\$36,775	\$0	\$36,775	\$0	\$36,775
532812	TELECOMMUN DATA CHRГ	\$25,509	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
532814	CELLULAR PHONE SERVICES	\$19,006	\$11,950	\$11,950	\$0	\$11,950	\$0	\$11,950
532815	EMAIL AND CALENDARING	\$25,699	\$11,162	\$11,162	\$0	\$11,162	\$0	\$11,162
532817	INTERNET SERV PROV CHARGE	\$13,198	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532821	COMPUTER/DATA PROCESS SVC	\$6,268	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$32,611	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,799	\$1,274	\$1,274	\$0	\$1,274	\$0	\$1,274
532850	PRINT,BIND,DUPLICATE	\$2,222	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$18,897	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$15,233	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,140	\$6,266	\$6,266	\$0	\$6,266	\$0	\$6,266
532930	REGISTRATION FEES	\$7,185	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,716,177	\$1,284,450	\$1,355,995	\$0	\$1,355,995	\$0	\$1,355,995

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,613	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$2,276	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$82	\$185	\$185	\$0	\$185	\$0	\$185
533150	SECURITY & SAFETY SUPP	\$10,618	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
533210	JANITORIAL SUPPLIES	\$5,693	\$4,983	\$4,983	\$0	\$4,983	\$0	\$4,983
533240	CARPENTRY & HARDWARE SUPP	\$62,454	\$256,323	\$256,323	\$0	\$256,323	\$0	\$256,323
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,026,923	\$526,027	\$526,027	\$0	\$526,027	\$0	\$526,027
533260	SAND, GRAVEL, CONCRETE SUPP	\$15,870	\$18,459	\$18,459	\$0	\$18,459	\$0	\$18,459
533280	ROAD SIGNS & SIGNALS	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,295	\$27,471	\$27,471	\$0	\$27,471	\$0	\$27,471
533310	GASOLINE	\$77,314	\$45,876	\$45,876	\$0	\$45,876	\$0	\$45,876
533320	DIESEL FUEL	\$57,285	\$50,276	\$50,276	\$0	\$50,276	\$0	\$50,276
533330	OIL, LUBRICANTS, FLUIDS	\$4,447	\$981	\$981	\$0	\$981	\$0	\$981
533340	TIRES & TUBES	\$10,685	\$16,756	\$16,756	\$0	\$16,756	\$0	\$16,756
533350	MOTOR VEH REPLCEMNT PARTS	\$29,794	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$999	\$131	\$131	\$0	\$131	\$0	\$131
533510	CLOTHING & UNIFORMS	\$22,657	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533640	OPTICAL SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$261,085	\$366,824	\$366,824	\$0	\$366,824	\$0	\$366,824
533720	EDUCATIONAL SUPPLIES	\$24	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
533800	PURCHASES FOR RESALE	\$3,570	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$28,524	\$26,610	\$26,610	\$0	\$26,610	\$0	\$26,610
Total SUPPLIES		\$1,633,359	\$1,386,518	\$1,386,518	\$0	\$1,386,518	\$0	\$1,386,518

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$600	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$50,491	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$15,016	\$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	\$648	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$35,494	\$50,699	\$50,699	\$0	\$50,699	\$0	\$50,699
534524	EQUIP-ENGINRING/DRFTING	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$7,604	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
534530	OTHER DP EQUIPMENT	\$40	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
534534	PC/PRINTER EQUIPMENT	\$63,870	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
534539	OTHER EQUIPMENT	\$36,625	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
534541	AUTOS, TRUCKS, & BUSES	\$174,414	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534543	BOATS	\$0	\$17,300	\$17,300	\$0	\$17,300	\$0	\$17,300



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534544	TRAILERS	\$3,765	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534549	OTHER MOTORIZED VEHICLES	\$0	\$50,817	\$50,817	\$0	\$50,817	\$0	\$50,817
534610	ART & ARTIFACTS	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$440	\$900	\$900	\$0	\$900	\$0	\$900
534711	OTHER COMPUTER SOFTWARE	\$13,747	\$24,394	\$24,394	\$0	\$24,394	\$0	\$24,394
534713	PC SOFTWARE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$406,626	\$363,610	\$363,610	\$0	\$363,610	\$0	\$363,610

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$831	\$845	\$845	\$0	\$845	\$0	\$845
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,222	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
535840	SERVICE & OTHER AWARDS	\$1,039	\$585	\$585	\$0	\$585	\$0	\$585
535890	OTHER ADMIN EXPENSE	\$5,402	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
535900	OTHER EXPENSES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,637	\$11,377	\$11,377	\$0	\$11,377	\$0	\$11,377

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536903	OTHER AIDS & GRANTS -NCSU	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$48,600	\$0	\$0	\$0	\$0	\$0	\$0
536917	AIDS&GRNTS AUBURN UNIVER	\$29,477	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$108,077	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,377,771	\$7,737,693	\$8,059,551	\$144,688	\$8,204,239	\$147,004	\$8,206,555
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432405	DOMINION AGREEMENT	\$226,799	\$206,640	\$226,714	\$0	\$226,714	\$0	\$226,714
Total GRANTS		\$226,799	\$206,640	\$226,714	\$0	\$226,714	\$0	\$226,714

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$1,114	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$0	\$234	\$234	\$0	\$234	\$0	\$234
Total SALES, SERVICE, & RENTALS		\$1,114	\$10,234	\$10,234	\$0	\$10,234	\$0	\$10,234

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,625	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
Total FEES, LICENSES, & FINES		\$1,625	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$15,000	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total CONTRIBUTIONS & DONATIONS		\$15,000	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$80,405	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$5,477	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$568	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$86,450	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM 24350 / 2165	\$14,088	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438140	TRANS FRM 24351/2271	\$2,581,436	\$2,040,063	\$3,360,662	\$144,688	\$3,505,350	\$147,004	\$3,507,666
438144	TRANS FRM 24351/2241	\$39,249	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463
438P33	TRANSFER IN ARPA FUNDS	\$87,735	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,722,507	\$2,150,526	\$3,431,125	\$144,688	\$3,575,813	\$147,004	\$3,578,129

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$205	\$5,500	\$500	\$0	\$500	\$0	\$500
538807	E3-AQUATIC ENDANGERD SPEC	\$29,420	\$25,600	\$25,600	\$0	\$25,600	\$0	\$25,600
53881K	F93-HATCHERY OPERATIONS	\$2,637,554	\$2,278,917	\$2,535,469	\$0	\$2,535,469	\$0	\$2,535,469
53882F	T15-SEG 2010 NC WAP COORD	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$13,510	\$120,000	\$10,781	\$0	\$10,781	\$0	\$10,781
53882Y	F108 FISHERIES INVESTIGTN	\$2,187,198	\$2,236,777	\$2,236,777	\$0	\$2,236,777	\$0	\$2,236,777
53883D	T22 NC NONGAME AQUAT	\$94,229	\$124,755	\$128,492	\$0	\$128,492	\$0	\$128,492
53883H	W68-GAME LND OPER & MAINT	\$1,450	\$0	\$1,230	\$0	\$1,230	\$0	\$1,230
53884C	T27-SWG 13 CONS & WILD MG	\$113	\$0	\$0	\$0	\$0	\$0	\$0
53884Y	E21-QUANT FISHERIES	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
53885H	W76-GAME LANDS SURVEY	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53885N	F117-NC DIF CO-OP RSRCH	\$76,372	\$264,385	\$198,571	\$0	\$198,571	\$0	\$198,571
53886R	FWMA1 AQU HAB HARRIS LAKE	\$3,489	\$21,486	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886X	FWMA2-ROANOKE-BIGSWASH-P3	\$194,710	\$0	\$0	\$0	\$0	\$0	\$0
53887F	F50 SFR COORD/ADMIN	\$32,142	\$0	\$25,839	\$0	\$25,839	\$0	\$25,839
53887G	W86 WR COORDINATION/ADMIN	\$31,580	\$0	\$25,632	\$0	\$25,632	\$0	\$25,632
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,324,275	\$5,098,420	\$5,189,891	\$0	\$5,189,891	\$0	\$5,189,891
Total Receipts		\$8,377,771	\$7,479,250	\$8,871,394	\$144,688	\$9,016,082	\$147,004	\$9,018,398
Net Appropriation		\$0	\$258,443	(\$811,843)	\$0	(\$811,843)	\$0	(\$811,843)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	14.600	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	61.000	44.400	61.000	0.000	61.000	0.000	61.000
Total FTE		61.000	59.000	61.000	0.000	61.000	0.000	61.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$25,839	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$502,173	\$489,146	\$532,641	\$0	\$532,641	\$0	\$532,641
531222	SPA TIME LIMITEDSAL-REC	\$77,783	\$104,583	\$145,760	\$0	\$145,760	\$0	\$145,760
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$8,987	\$3,360	\$0	\$3,360	\$0	\$3,360
531422	HOLIDAY PAY - RECEIPTS	\$65	\$26	\$26	\$0	\$26	\$0	\$26
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$10	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,495	\$3,166	\$7,976	\$0	\$7,976	\$1,068	\$9,044
531476	BONUS-ARPA-RECEIPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1,655	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,717	\$42,621	\$48,845	\$3,922	\$52,767	\$4,004	\$52,849
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5,041	\$3	\$0	\$3	\$0	\$3
531522	REG RETIRE CONTRIB-RECPTS	\$135,152	\$150,467	\$168,566	\$426	\$168,992	\$688	\$169,254
531561	MED INS CONTRIB-APPRO	\$0	\$3,125	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$67,705	\$77,598	\$86,622	\$6,678	\$93,300	\$6,678	\$93,300
531576	FLEXIBLE SPENDING SAVINGS	\$1,240	\$50	\$1,050	\$0	\$1,050	\$0	\$1,050
531631	WRKER COMP-MED PAYMENTS	\$0	\$173	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$853,330	\$912,487	\$994,849	\$11,026	\$1,005,875	\$12,438	\$1,007,287

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$101,034	\$82,040	\$257,615	\$0	\$257,615	\$0	\$257,615
532183	LABORATORY SER AGREEMENT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$535	\$150,863	\$147,344	\$0	\$147,344	\$0	\$147,344
532310	REPAIRS-BUILDINGS	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$4,060	\$8,027	\$8,027	\$0	\$8,027	\$0	\$8,027
532333	REPAIRS-OTHER EQUIPMENT	\$422	\$7,901	\$7,901	\$0	\$7,901	\$0	\$7,901
532513	RENT/LEASE-OTH FACILITIES	\$600	\$95	\$95	\$0	\$95	\$0	\$95
532521	RENT/LEASE-MOTOR VEHICLES	\$11,213	\$11,675	\$14,818	\$0	\$14,818	\$0	\$14,818
532590	RENT/LEASE OTHER PROPERTY	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$10	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
532715	TRANS GRND-OUT STA,IN US	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,927	\$4,500	\$9,596	\$0	\$9,596	\$0	\$9,596
532722	LODGING-OUT STATE, IN US	\$450	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,296	\$1,500	\$5,251	\$0	\$5,251	\$0	\$5,251
532725	MEALS-OUT OF STATE,IN US	\$74	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,192	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532812	TELECOMMUN DATA CHRГ	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$6,978	\$5,250	\$9,947	\$0	\$9,947	\$0	\$9,947
532815	EMAIL AND CALENDARING	\$1,355	\$6,104	\$7,104	\$0	\$7,104	\$0	\$7,104
532817	INTERNET SERV PROV CHARGE	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532826	SOFTWARE SUBSCRIPTIONS	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$406	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$1,402	\$919	\$919	\$0	\$919	\$0	\$919
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$78	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$2,620	\$1,500	\$2,700	\$0	\$2,700	\$0	\$2,700



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$155,664	\$302,640	\$493,683	\$0	\$493,683	\$0	\$493,683

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$33	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$256	\$500	\$1,913	\$0	\$1,913	\$0	\$1,913
533210	JANITORIAL SUPPLIES	\$84	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$3,425	\$104	\$5,118	\$0	\$5,118	\$0	\$5,118
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,074	\$1,039	\$1,039	\$0	\$1,039	\$0	\$1,039
533290	OTHER FACILITY & HARDWARE	\$104	\$2,972	\$2,972	\$0	\$2,972	\$0	\$2,972
533310	GASOLINE	\$17,513	\$16,414	\$32,777	\$0	\$32,777	\$0	\$32,777
533320	DIESEL FUEL	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$1	\$350	\$350	\$0	\$350	\$0	\$350
533340	TIRES & TUBES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$889	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533360	OTHER FUELS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$0	\$17	\$17	\$0	\$17	\$0	\$17
533510	CLOTHING & UNIFORMS	\$7,832	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533710	SCIENTIFIC SUPPLIES	\$6,215	\$4,000	\$16,001	\$0	\$16,001	\$0	\$16,001
533720	EDUCATIONAL SUPPLIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,201	\$1,500	\$8,698	\$0	\$8,698	\$0	\$8,698



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Requirements

SUPPLIES

Total SUPPLIES	\$38,748	\$37,146	\$81,135	\$0	\$81,135	\$0	\$81,135
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,535	\$10,850	\$21,073	\$0	\$21,073	\$0	\$21,073
534534	PC/PRINTER EQUIPMENT	\$17,974	\$2,033	\$2,033	\$0	\$2,033	\$0	\$2,033
534539	OTHER EQUIPMENT	\$985	\$10,117	\$10,117	\$0	\$10,117	\$0	\$10,117
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,000	\$31,500	\$0	\$31,500	\$0	\$31,500
534711	OTHER COMPUTER SOFTWARE	\$5,268	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,762	\$25,000	\$64,723	\$0	\$64,723	\$0	\$64,723

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$514	\$514	\$0	\$514	\$0	\$514
Total OTHER EXPENSES & ADJUSTMENTS		\$375	\$514	\$514	\$0	\$514	\$0	\$514

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536905	OTR AIDS & GRANTS-NCSU SR	\$99,626	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$109,423	\$0	\$0	\$0	\$0	\$0	\$0
536913	AIDS&GRNTS GA SOUTHERN UN	\$8,809	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total AID & PUBLIC ASSISTANCE		\$217,858	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Requirements	\$1,291,738	\$1,292,787	\$1,649,904	\$11,026	\$1,660,930	\$12,438	\$1,662,342
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Receipts

SALES, SERVICE, & RENTALS



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
Total SALES, SERVICE, & RENTALS		\$0	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$8,565	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,565	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$184,151	\$219,166	\$307,172	\$11,026	\$318,198	\$12,438	\$319,610
438146	TRANS FRM 24351/2242	\$152,701	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
438151	TRANSFER FROM 24351/2243	\$235,674	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216
438P33	TRANSFER IN ARPA FUNDS	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$589,749	\$384,705	\$766,168	\$11,026	\$777,194	\$12,438	\$778,606

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538807	E3-AQUATIC ENDANGERD SPEC	\$74,845	\$156,226	\$128,188	\$0	\$128,188	\$0	\$128,188
538819	F63-HABITAT CONSERVATION	\$77	\$214	\$214	\$0	\$214	\$0	\$214
53882F	T15-SEG 2010 NC WAP COORD	\$198	\$59,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53882Y	F108 FISHERIES INVESTIGTN	\$3,769	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
53883D	T22 NC NONGAME AQUAT	\$497,316	\$545,688	\$545,688	\$0	\$545,688	\$0	\$545,688
53885V	E25-PRIORITY MUSSELS	\$8,825	\$34,292	\$34,292	\$0	\$34,292	\$0	\$34,292



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886P	E27 CAPE FEAR SHINER SRVY	\$0	\$3,519	\$0	\$0	\$0	\$0	\$0
53886V	E28 - ATLANTIC STURGEON	\$108,394	\$0	\$96,075	\$0	\$96,075	\$0	\$96,075
Total INTRAGOVERNMENTAL TRANSACTIONS		\$693,424	\$798,939	\$810,257	\$0	\$810,257	\$0	\$810,257
Total Receipts		\$1,291,738	\$1,186,059	\$1,578,840	\$11,026	\$1,589,866	\$12,438	\$1,591,278
Net Appropriation		\$0	\$106,728	\$71,064	\$0	\$71,064	\$0	\$71,064

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	9.000	8.500	9.000	0.000	9.000	0.000	9.000
531222	SPA TIME LIMITEDSAL-REC	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		12.000	11.000	12.000	0.000	12.000	0.000	12.000



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$542,648	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,978,832	\$1,747,725	\$2,605,850	\$0	\$2,605,850	\$0	\$2,605,850
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
531412	OT PAY - RECEIPTS	\$0	\$531	\$531	\$0	\$531	\$0	\$531
531422	HOLIDAY PAY - RECEIPTS	\$202	\$0	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$40,531	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$46,369	\$56,690	\$97,299	\$845	\$98,144	\$3,849	\$101,148
531476	BONUS-ARPA-RECEIPTS	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$35,887	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$151,497	\$138,038	\$196,932	\$11,341	\$208,273	\$11,570	\$208,502
531521	REG RETIRE CONTRIB-APPRO	\$0	\$122,910	\$71	\$0	\$71	\$0	\$71
531522	REG RETIRE CONTRIB-RECPTS	\$465,907	\$404,978	\$594,748	\$72,267	\$667,015	\$73,003	\$667,751
531561	MED INS CONTRIB-APPRO	\$0	\$63,761	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$233,081	\$208,284	\$309,127	\$23,686	\$332,813	\$23,686	\$332,813
531576	FLEXIBLE SPENDING SAVINGS	\$3,334	\$468	\$2,784	\$0	\$2,784	\$0	\$2,784
531631	WRKER COMP-MED PAYMENTS	\$1,318	\$4,653	\$1,853	\$0	\$1,853	\$0	\$1,853
531632	WRKER COMP-TEMP DIS PAYMN	\$414	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,000	\$75	\$1,075	\$0	\$1,075	\$0	\$1,075
Total PERSONAL SERVICES		\$2,928,453	\$3,385,006	\$3,828,257	\$108,139	\$3,936,396	\$112,108	\$3,940,365

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,653	\$5,372	\$5,372	\$0	\$5,372	\$0	\$5,372
532141	WAN SUPPORT SERVICES	\$15,957	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$159,058	\$100,147	\$100,147	\$0	\$100,147	\$0	\$100,147
532183	LABORATORY SER AGREEMENT	\$180,791	\$13,667	\$82,725	\$0	\$82,725	\$0	\$82,725
532185	WASTE REM/RECY SER AGREEM	\$47	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532187	PEST CONTROL AGREEMENT	\$795	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532195	VETERINARY SERVICES	\$41	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
532199	MISC CONTRACTUAL SERVICES	\$402,109	\$1,151,623	\$1,151,623	\$0	\$1,151,623	\$0	\$1,151,623
532210	ENRG SER -ELECTRICAL	\$4,511	\$38,001	\$38,001	\$0	\$38,001	\$0	\$38,001
532220	ENRG SER-COMMERCIAL FUEL	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,082	\$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	\$16,695	\$16,695	\$0	\$16,695	\$0	\$16,695
532320	REPAIRS-OTHER STRUCTURES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$36,674	\$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	\$1,211	\$57,403	\$57,403	\$0	\$57,403	\$0	\$57,403
532390	REPAIRS-OTHER	\$730	\$10,724	\$10,724	\$0	\$10,724	\$0	\$10,724
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$1,614	\$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	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$904	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$550	\$50	\$2,050	\$0	\$2,050	\$0	\$2,050
532521	RENT/LEASE-MOTOR VEHICLES	\$5,493	\$16,089	\$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	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,150	\$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	\$4,036	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
532714	TRANSP-GRND - IN STATE	\$667	\$5,399	\$5,399	\$0	\$5,399	\$0	\$5,399
532715	TRANS GRND-OUT STA,IN US	\$910	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,677	\$10,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,304	\$3,153	\$3,153	\$0	\$3,153	\$0	\$3,153
532724	MEALS - IN STATE	\$6,756	\$19,092	\$19,092	\$0	\$19,092	\$0	\$19,092
532725	MEALS-OUT OF STATE,IN US	\$1,121	\$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	\$193	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532799	TRAVEL ADVANCES	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532811	TELEPHONE SERVICE	\$18,747	\$26,777	\$26,777	\$0	\$26,777	\$0	\$26,777
532812	TELECOMMUN DATA CHRG	\$5,640	\$14,350	\$14,350	\$0	\$14,350	\$0	\$14,350
532814	CELLULAR PHONE SERVICES	\$33,383	\$43,040	\$43,040	\$0	\$43,040	\$0	\$43,040
532815	EMAIL AND CALENDARING	\$21,747	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926
532817	INTERNET SERV PROV CHARGE	\$18,013	\$21,882	\$21,882	\$0	\$21,882	\$0	\$21,882
532821	COMPUTER/DATA PROCESS SVC	\$35,354	\$30,055	\$30,055	\$0	\$30,055	\$0	\$30,055



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$24,260	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$56,767	\$71,016	\$99,016	\$0	\$99,016	\$0	\$99,016
532850	PRINT,BIND,DUPLICATE	\$155,515	\$46,405	\$50,085	\$0	\$50,085	\$0	\$50,085
532860	ADVERTISING	\$4,343	\$128	\$1,028	\$0	\$1,028	\$0	\$1,028
532911	PROPERTY-INSURANCE	\$728	\$100,000	\$74,548	\$0	\$74,548	\$0	\$74,548
532912	MOTOR VEHICLE INSURANCE	\$15,653	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532913	LIABILITY INSURANCE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$15,907	\$13,575	\$13,575	\$0	\$13,575	\$0	\$13,575
532941	EMP EDUCATION ASSIST PROG	\$9,259	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,265,214	\$1,928,299	\$2,000,485	\$0	\$2,000,485	\$0	\$2,000,485

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11,803	\$21,351	\$21,351	\$0	\$21,351	\$0	\$21,351
533120	DATA PROCESSING SUPPLIES	\$1,499	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
533130	PHOTOGRAPHIC SUPPLIES	\$597	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,248	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
533210	JANITORIAL SUPPLIES	\$793	\$0	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$1,015	\$315	\$815	\$0	\$815	\$0	\$815
533250	AGRICULTURL/ANIMAL SUPPLY	\$16,828	\$7,763	\$7,763	\$0	\$7,763	\$0	\$7,763
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$60,055	\$60,055	\$0	\$60,055	\$0	\$60,055



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170-WILDLIFE RESOURCES COMMIS

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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
533280	ROAD SIGNS & SIGNALS	\$0	\$13,580	\$13,580	\$0	\$13,580	\$0	\$13,580
533290	OTHER FACILITY & HARDWARE	\$0	\$10,891	\$10,891	\$0	\$10,891	\$0	\$10,891
533310	GASOLINE	\$88,910	\$79,661	\$79,661	\$0	\$79,661	\$0	\$79,661
533320	DIESEL FUEL	\$7,091	\$7,163	\$7,759	\$0	\$7,759	\$0	\$7,759
533330	OIL, LUBRICANTS, FLUIDS	\$252	\$13,947	\$13,947	\$0	\$13,947	\$0	\$13,947
533340	TIRES & TUBES	\$9,600	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
533350	MOTOR VEH REPLCEMNT PARTS	\$2,548	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$443	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$31,474	\$18,882	\$18,882	\$0	\$18,882	\$0	\$18,882
533640	OPTICAL SUPPLIES	\$7,610	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$202,849	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885
533720	EDUCATIONAL SUPPLIES	\$7,947	\$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	\$51,305	\$19,925	\$20,479	\$0	\$20,479	\$0	\$20,479
Total SUPPLIES		\$443,877	\$283,779	\$290,929	\$0	\$290,929	\$0	\$290,929

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534120	LEGAL&RECORDING FEES-LAND	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534130	APPRAISALS&SURVEYS-LAND	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
534379	MISC PROJECT COSTS-BLDG	\$0	\$800	\$800	\$0	\$800	\$0	\$800



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534511	FURN-OFFICE	\$4,720	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
534521	OFFICE EQUIPMENT	\$1,102	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
534523	EQUIP-SCIENTIFIC/MEDICAL	\$25,989	\$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	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
534534	PC/PRINTER EQUIPMENT	\$16,322	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534539	OTHER EQUIPMENT	\$23,823	\$376	\$6,420	\$0	\$6,420	\$0	\$6,420
534541	AUTOS, TRUCKS, & BUSES	\$286,931	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$1,873	\$7,016	\$7,016	\$0	\$7,016	\$0	\$7,016
534549	OTHER MOTORIZED VEHICLES	\$16,463	\$14,260	\$14,260	\$0	\$14,260	\$0	\$14,260
534630	LBRRY&LRNING RESRCE COLL	\$2,198	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
534711	OTHER COMPUTER SOFTWARE	\$23,512	\$975	\$975	\$0	\$975	\$0	\$975
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$408,252	\$132,986	\$139,030	\$0	\$139,030	\$0	\$139,030

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
535820	ADMIN TRANSITION EXP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$853	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$1,724	\$772	\$772	\$0	\$772	\$0	\$772



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$58,768	\$570	\$570	\$0	\$570	\$0	\$570
535900	OTHER EXPENSES	\$0	\$1,213	\$1,213	\$0	\$1,213	\$0	\$1,213
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
Total OTHER EXPENSES & ADJUSTMENTS		\$61,396	\$5,041	\$5,041	\$0	\$5,041	\$0	\$5,041

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536903	OTHER AIDS & GRANTS -NCSU	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	OTR AIDS & GRANTS-NCSU SR	\$515,459	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
536909	OTH AIDS & GRANTS-CLEMSON	\$21,468	\$0	\$0	\$0	\$0	\$0	\$0
536918	AIDS&GRNTS UNIV OF TENNES	\$79,871	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$671,798	\$30,000	\$39,000	\$0	\$39,000	\$0	\$39,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$225,874	\$0	\$0	\$0	\$0	\$0	\$0
538121	TRANS TO AGRICULTURE	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$260,874	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,039,865	\$5,765,111	\$6,302,742	\$108,139	\$6,410,881	\$112,108	\$6,414,850
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Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432408	NTL WILD TURKEY FED GRANT	\$30,668	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$89,109	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total GRANTS		\$119,776	\$90,000	\$115,000	\$0	\$115,000	\$0	\$115,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$2,944	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516
Total SALES, SERVICE, & RENTALS		\$2,944	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
Total FEES, LICENSES, & FINES		\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$193	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$193	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$0	\$2,233	\$5,425	\$0	\$5,425	\$0	\$5,425
437995	OTHER MISC REV-GENERAL	\$20,000	\$10,668	\$10,668	\$0	\$10,668	\$0	\$10,668
Total MISCELLANEOUS		\$20,000	\$12,901	\$16,093	\$0	\$16,093	\$0	\$16,093



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,707,261	\$1,198,752	\$1,654,543	\$108,139	\$1,762,682	\$112,108	\$1,766,651
438145	TRANS FRM 24351/2251	\$2,620	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
438P33	TRANSFER IN ARPA FUNDS	\$50,057	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,759,938	\$1,209,092	\$1,664,883	\$108,139	\$1,773,022	\$112,108	\$1,776,991

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	W1-HUNTER EDUCATION	\$4,653	\$0	\$7,320	\$0	\$7,320	\$0	\$7,320
538804	W57-WILDLIFE MANAGEMENT	\$2,602,793	\$2,925,218	\$4,005,894	\$0	\$4,005,894	\$0	\$4,005,894
53882Y	F108 FISHERIES INVESTIGTN	\$3,817	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
53883H	W68-GAME LND OPER & MAINT	\$7,959	\$10,217	\$10,217	\$0	\$10,217	\$0	\$10,217
53884C	T27-SWG 13 CONS & WILD MG	\$13,758	\$1,500	\$11,496	\$0	\$11,496	\$0	\$11,496
53884Q	W72-DWM COOPERATIVE PROJ	\$0	\$409,000	\$0	\$0	\$0	\$0	\$0
53884T	783-RED WOLVES	\$0	\$5,165	\$0	\$0	\$0	\$0	\$0
53885T	W79-WMD COOP RESEARCH	\$98,766	\$308,828	\$107,708	\$0	\$107,708	\$0	\$107,708
53886H	T36-WILDLIFE ACTN PLN RVS	\$131	\$0	\$200	\$0	\$200	\$0	\$200
53886M	W82-WM COOP RES PROJ19-24	\$720,735	\$399,428	\$364,000	\$0	\$364,000	\$0	\$364,000
53887D	W85 WLDLF COOP RES 21-26	\$98,660	\$0	\$323,316	\$0	\$323,316	\$0	\$323,316
53887F	F50 SFR COORD/ADMIN	\$27,448	\$0	\$22,454	\$0	\$22,454	\$0	\$22,454
53887G	W86 WR COORDINATION/ADMIN	\$58,292	\$0	\$46,400	\$0	\$46,400	\$0	\$46,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,637,013	\$4,059,356	\$4,903,005	\$0	\$4,903,005	\$0	\$4,903,005
Total Receipts		\$5,539,865	\$5,393,865	\$6,735,497	\$108,139	\$6,843,636	\$112,108	\$6,847,605



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

1151-Wildlife Management

Net Appropriation	\$500,000	\$371,246	(\$432,755)	\$0	(\$432,755)	\$0	(\$432,755)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	9.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	37.000	27.750	43.000	0.000	43.000	0.000	43.000
Total FTE		37.000	37.000	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$321	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,028,846	\$1,011,474	\$1,258,179	\$0	\$1,258,179	\$0	\$1,258,179
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$18,660	\$2,560	\$0	\$2,560	\$0	\$2,560
531412	OT PAY - RECEIPTS	\$3,860	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
531422	HOLIDAY PAY - RECEIPTS	\$138	\$0	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$19,923	\$5,300	\$16,300	\$1,325	\$17,625	\$3,063	\$19,363
531476	BONUS-ARPA-RECEIPTS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$25	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$77,962	\$80,103	\$98,983	(\$806)	\$98,177	(\$673)	\$98,310
531521	REG RETIRE CONTRIB-APPRO	\$0	\$332	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$242,088	\$254,290	\$310,656	\$3,769	\$314,425	\$4,194	\$314,850
531561	MED INS CONTRIB-APPRO	\$0	\$982	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$121,913	\$158,660	\$176,535	(\$21,035)	\$155,500	(\$21,035)	\$155,500
531576	FLEXIBLE SPENDING SAVINGS	\$1,743	\$112	\$1,312	\$0	\$1,312	\$0	\$1,312
531631	WRKER COMP-MED PAYMENTS	\$77	\$87	\$87	\$0	\$87	\$0	\$87
531632	WRKER COMP-TEMP DIS PAYMN	\$67	\$0	\$100	\$0	\$100	\$0	\$100
531639	OTHER WORKERS COMP COSTS	\$2,650	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$1,524,266	\$1,530,346	\$1,871,712	(\$16,747)	\$1,854,965	(\$14,451)	\$1,857,261

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532133	EMPLYEE/EMPLYMENT PHYSICA	\$680	\$440	\$440	\$0	\$440	\$0	\$440
532170	ADMIN SERVICES	\$618,150	\$381,216	\$467,274	\$0	\$467,274	\$0	\$467,274



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$108,362	\$613,900	\$613,900	\$0	\$613,900	\$0	\$613,900
532210	ENRG SER -ELECTRICAL	\$1,170	\$289	\$289	\$0	\$289	\$0	\$289
532220	ENRG SER-COMMERCIAL FUEL	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,485	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532331	REPAIRS-MOTOR VEHICLES	\$18,052	\$10,800	\$14,024	\$0	\$14,024	\$0	\$14,024
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532333	REPAIRS-OTHER EQUIPMENT	\$5,224	\$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	\$1,670	\$650	\$650	\$0	\$650	\$0	\$650
532513	RENT/LEASE-OTH FACILITIES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$19,377	\$844	\$844	\$0	\$844	\$0	\$844
532590	RENT/LEASE OTHER PROPERTY	\$49	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$1,273	\$567	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$2,682	\$855	\$855	\$0	\$855	\$0	\$855
532715	TRANS GRND-OUT STA,IN US	\$349	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,714	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532722	LODGING-OUT STATE, IN US	\$2,734	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$22,856	\$12,101	\$12,101	\$0	\$12,101	\$0	\$12,101
532725	MEALS-OUT OF STATE,IN US	\$1,119	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$994	\$8,418	\$8,418	\$0	\$8,418	\$0	\$8,418
532814	CELLULAR PHONE SERVICES	\$14,857	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$4,685	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
532817	INTERNET SERV PROV CHARGE	\$14,532	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
532826	SOFTWARE SUBSCRIPTIONS	\$10,642	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,237	\$7,037	\$7,052	\$0	\$7,052	\$0	\$7,052
532850	PRINT,BIND,DUPLICATE	\$8,068	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532860	ADVERTISING	\$8	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
532912	MOTOR VEHICLE INSURANCE	\$114	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532919	OTHER INSURANCE	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
532930	REGISTRATION FEES	\$11,779	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532950	EMP MOVING EXPENSES	\$0	\$5,571	\$5,571	\$0	\$5,571	\$0	\$5,571
Total PURCHASED SERVICES		\$930,631	\$1,109,404	\$1,198,701	\$0	\$1,198,701	\$0	\$1,198,701

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,862	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
533120	DATA PROCESSING SUPPLIES	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
533130	PHOTOGRAPHIC SUPPLIES	\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,545	\$355	\$355	\$0	\$355	\$0	\$355
533190	OTHER ADMIN SUPPLIES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,576	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533250	AGRICULTURL/ANIMAL SUPPLY	\$263	\$1,000	\$1,426	\$0	\$1,426	\$0	\$1,426
533260	SAND, GRAVEL, CONCRETE SUPP	\$291	\$0	\$2,180	\$0	\$2,180	\$0	\$2,180
533310	GASOLINE	\$54,093	\$37,533	\$37,533	\$0	\$37,533	\$0	\$37,533
533320	DIESEL FUEL	\$207	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$62	\$400	\$400	\$0	\$400	\$0	\$400
533340	TIRES & TUBES	\$2,218	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
533350	MOTOR VEH REPLCEMNT PARTS	\$3,939	\$400	\$400	\$0	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,233	\$811	\$811	\$0	\$811	\$0	\$811
533640	OPTICAL SUPPLIES	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$31,910	\$7,300	\$46,988	\$0	\$46,988	\$0	\$46,988
533720	EDUCATIONAL SUPPLIES	\$345	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533900	OTHER MATERIALS & SUPP	\$30,919	\$21,073	\$61,073	\$0	\$61,073	\$0	\$61,073
Total SUPPLIES		\$147,651	\$82,233	\$164,527	\$0	\$164,527	\$0	\$164,527

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$770	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,377	\$79,747	\$79,747	\$0	\$79,747	\$0	\$79,747
534527	EQUIP-AGRICULTURAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$195	\$324	\$324	\$0	\$324	\$0	\$324
534534	PC/PRINTER EQUIPMENT	\$15,580	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
534539	OTHER EQUIPMENT	\$27,367	\$75,500	\$75,500	\$0	\$75,500	\$0	\$75,500
534541	AUTOS, TRUCKS, & BUSES	\$982	\$0	\$20,917	\$0	\$20,917	\$0	\$20,917



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534543	BOATS	\$787	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,184	\$750	\$750	\$0	\$750	\$0	\$750
534711	OTHER COMPUTER SOFTWARE	\$960	\$32	\$32	\$0	\$32	\$0	\$32
534713	PC SOFTWARE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$55,601	\$166,603	\$187,520	\$0	\$187,520	\$0	\$187,520

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$887	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$316	\$8,001	\$8,001	\$0	\$8,001	\$0	\$8,001
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
Total OTHER EXPENSES & ADJUSTMENTS		\$4,705	\$8,015	\$8,015	\$0	\$8,015	\$0	\$8,015

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
536905	OTR AIDS & GRANTS-NCSU SR	\$96,203	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$30,536	\$0	\$0	\$0	\$0	\$0	\$0
536911	AIDS&GRNTS COLL WILL&MARY	\$140,076	\$0	\$0	\$0	\$0	\$0	\$0
536914	AIDS&GRNTS UNC GREENSBORO	\$87,298	\$0	\$0	\$0	\$0	\$0	\$0
536921	AIDS&GRANTS CORNELL UNIV	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$363,463	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

Total Requirements	\$3,026,316	\$2,913,564	\$3,447,438	(\$16,747)	\$3,430,691	(\$14,451)	\$3,432,987
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$9	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774
Total SALES, SERVICE, & RENTALS		\$9	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$750	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$285,619	\$384,674	\$285,566	(\$16,747)	\$268,819	(\$14,451)	\$271,115
438147	TRANS FRM 24351/2252	\$228,930	\$523,059	\$523,059	\$0	\$523,059	\$0	\$523,059
438P33	TRANSFER IN ARPA FUNDS	\$26,912	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$541,462	\$907,733	\$808,625	(\$16,747)	\$791,878	(\$14,451)	\$794,174

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538804	W57-WILDLIFE MANAGEMENT	\$1,354,731	\$738,218	\$1,339,521	\$0	\$1,339,521	\$0	\$1,339,521
53881Q	E17-WHITE NOSE SYNDROME	\$0	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
53882F	T15-SEG 2010 NC WAP COORD	\$6,496	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
538844	NOAA SEA TURTLES	\$36,669	\$38,286	\$38,286	\$0	\$38,286	\$0	\$38,286
53884C	T27-SWG 13 CONS & WILD MG	\$623,296	\$450,000	\$644,212	\$0	\$644,212	\$0	\$644,212



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884Q	W72-DWM COOPERATIVE PROJ	\$0	\$88,226	\$0	\$0	\$0	\$0	\$0
53884T	783-RED WOLVES	\$0	\$439	\$0	\$0	\$0	\$0	\$0
53885T	W79-WMD COOP RESEARCH	\$153,604	\$217,040	\$35,371	\$0	\$35,371	\$0	\$35,371
53886C	T35-WILDLIFE DIVERSITY CO	\$19,894	\$83,100	\$0	\$0	\$0	\$0	\$0
53886G	PFW-1 BOG RESTORATION	\$33,883	\$7,955	\$10,629	\$0	\$10,629	\$0	\$10,629
53886H	T36-WILDLIFE ACTN PLN RVS	\$1,686	\$0	\$3,224	\$0	\$3,224	\$0	\$3,224
53886M	W82-WM COOP RES PROJ19-24	\$183,226	\$0	\$90,917	\$0	\$90,917	\$0	\$90,917
53886U	U2-6 MULTI ST GOPHER FROG	\$3,823	\$0	\$9,688	\$0	\$9,688	\$0	\$9,688
53886Y	E29-RCW MANAGEMENT IN NC	\$24,225	\$0	\$37,352	\$0	\$37,352	\$0	\$37,352
53887B	E17-WHITE NOSE SYNDROME	\$42,562	\$0	\$48,706	\$0	\$48,706	\$0	\$48,706
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,484,096	\$1,678,736	\$2,313,378	\$0	\$2,313,378	\$0	\$2,313,378
Total Receipts		\$3,026,316	\$2,588,243	\$3,123,777	(\$16,747)	\$3,107,030	(\$14,451)	\$3,109,326
Net Appropriation		\$0	\$325,321	\$323,661	\$0	\$323,661	\$0	\$323,661
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	20.000	17.000	20.000	0.000	20.000	0.000	20.000
Total FTE		20.000	17.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$13,707	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$41,119	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$485	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$528	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$983	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,205	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$2,841	\$2	\$0	\$2	\$0	\$2
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$9,087	\$101	(\$101)	\$0	(\$101)	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$4,606	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$78,100	\$103	(\$101)	\$2	(\$101)	\$2

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$2,488	\$2,375	\$0	\$2,375	\$0	\$2,375
532199	MISC CONTRACTUAL SERVICES	\$10,353	\$45,198	\$139,704	\$0	\$139,704	\$0	\$139,704
532840	POSTAGE, FREIGHT & DELIV	\$979	\$2,835	\$4,835	\$0	\$4,835	\$0	\$4,835
532850	PRINT,BIND,DUPLICATE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
Total PURCHASED SERVICES		\$11,332	\$50,585	\$146,978	\$0	\$146,978	\$0	\$146,978

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$187	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$379	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$54,193	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
535900	OTHER EXPENSES	\$0	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712
Total OTHER EXPENSES & ADJUSTMENTS		\$54,568	\$7,712	\$47,712	\$0	\$47,712	\$0	\$47,712

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536903	OTHER AIDS & GRANTS -NCSU	\$0	\$0	\$61,442	\$0	\$61,442	\$0	\$61,442
536910	OTH AIDS&GRANTS-UNV OF DE	\$67,768	\$54,685	\$54,685	\$0	\$54,685	\$0	\$54,685
536919	AIDS&GRNTS DUCKS UNLIMITE	\$188,331	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AID & GRANTS TO NGO	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID & PUBLIC ASSISTANCE		\$256,099	\$104,685	\$166,127	\$0	\$166,127	\$0	\$166,127
Total Requirements		\$322,377	\$241,082	\$360,920	(\$101)	\$360,819	(\$101)	\$360,819

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438139	TRANS FRM WRC-24351	\$206,378	\$137,385	\$360,719	\$0	\$360,719	\$0	\$360,719
438140	TRANS FRM 24351/2271	\$0	\$541	\$101	(\$101)	\$0	(\$101)	\$0
Total INTRAGOVERNMENTAL		\$206,378	\$137,926	\$360,820	(\$101)	\$360,719	(\$101)	\$360,719



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538804	W57-WILDLIFE MANAGEMENT	\$116,000	\$83,507	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,000	\$83,507	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$322,378	\$221,433	\$360,820	(\$101)	\$360,719	(\$101)	\$360,719
Net Appropriation		\$0	\$19,649	\$100	\$0	\$100	\$0	\$100

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.750	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$926,253	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,663,919	\$2,039,540	\$2,863,036	\$0	\$2,863,036	\$0	\$2,863,036
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,379	\$325	\$2,625	\$0	\$2,625	\$0	\$2,625
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$15,473	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$45,859	\$18,827	\$37,960	\$2,682	\$40,642	\$6,136	\$44,096
531476	BONUS-ARPA-RECEIPTS	\$78,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$70,464	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$203,955	\$154,263	\$207,708	\$14,632	\$222,340	\$14,896	\$222,604
531521	REG RETIRE CONTRIB-APPRO	\$0	\$200,239	\$115	\$0	\$115	\$0	\$115
531522	REG RETIRE CONTRIB-RECPTS	\$621,225	\$504,691	\$680,371	\$31,674	\$712,045	\$32,520	\$712,891
531561	MED INS CONTRIB-APPRO	\$65	\$118,404	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$369,686	\$406,664	\$487,698	(\$52,298)	\$435,400	(\$52,298)	\$435,400
531576	FLEXIBLE SPENDING SAVINGS	\$3,323	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
531627	ST DISABILITY PMT-APPROP	\$0	\$2,029	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,252	\$6,670	\$2,870	\$0	\$2,870	\$0	\$2,870
531632	WRKER COMP-TEMP DIS PAYMN	\$53,510	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
531639	OTHER WORKERS COMP COSTS	\$5,385	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PERSONAL SERVICES		\$4,050,808	\$4,463,842	\$4,304,283	(\$3,310)	\$4,300,973	\$1,254	\$4,305,537

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,493	\$663	\$2,400	\$0	\$2,400	\$0	\$2,400
532141	WAN SUPPORT SERVICES	\$1,273	\$12,302	\$2,500	\$0	\$2,500	\$0	\$2,500
532160	ENGINEERING SERVICES	\$869,216	\$61,866	\$95,000	\$0	\$95,000	\$0	\$95,000
532170	ADMIN SERVICES	\$242,993	\$117,000	\$241,000	\$0	\$241,000	\$0	\$241,000
532182	LAUNDRY SER AGREEMENT	\$0	\$135	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$58	\$0	\$266	\$0	\$266	\$0	\$266
532184	JANITORIAL SER AGREEMENT	\$2,385	\$0	\$3,185	\$0	\$3,185	\$0	\$3,185
532185	WASTE REM/RECY SER AGREEM	\$88,254	\$32,724	\$87,200	\$0	\$87,200	\$0	\$87,200
532187	PEST CONTROL AGREEMENT	\$570	\$225	\$4,860	\$0	\$4,860	\$0	\$4,860
532188	LAWNS & GROUNDS SER AGREE	\$131,000	\$50,346	\$177,300	\$0	\$177,300	\$0	\$177,300
532199	MISC CONTRACTUAL SERVICES	\$1,177,377	\$376,376	\$679,387	\$0	\$679,387	\$0	\$679,387
532210	ENRG SER -ELECTRICAL	\$145,481	\$140,578	\$155,000	\$0	\$155,000	\$0	\$155,000
532220	ENRG SER-COMMERCIAL FUEL	\$8,321	\$27,521	\$6,500	\$0	\$6,500	\$0	\$6,500
532230	ENRG SER -WATER & SEWER	\$17,032	\$5,027	\$11,520	\$0	\$11,520	\$0	\$11,520
532241	ENRG SER -FUEL OIL	\$35	\$1,593	\$50	\$0	\$50	\$0	\$50
532310	REPAIRS-BUILDINGS	\$41,178	\$89,828	\$61,545	\$0	\$61,545	\$0	\$61,545
532320	REPAIRS-OTHER STRUCTURES	\$81,342	\$87,655	\$113,500	\$0	\$113,500	\$0	\$113,500
532331	REPAIRS-MOTOR VEHICLES	\$99,458	\$92,340	\$80,135	\$0	\$80,135	\$0	\$80,135
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$75,945	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$104,997	\$99,151	\$148,000	\$0	\$148,000	\$0	\$148,000
532390	REPAIRS-OTHER	\$73,018	\$19,637	\$85,600	\$0	\$85,600	\$0	\$85,600
532410	MAINT AGREEMNT-BUILDINGS	\$1,457	\$504	\$156	\$0	\$156	\$0	\$156
532430	MAINT AGREEMENT-EQUIP	\$4,446	\$4,314	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$3,050	\$3,762	\$3,500	\$0	\$3,500	\$0	\$3,500



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$356	\$2,430	\$235	\$0	\$235	\$0	\$235
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,638	\$9,600	\$20,000	\$0	\$20,000	\$0	\$20,000
532513	RENT/LEASE-OTH FACILITIES	\$21,768	\$4,000	\$26,048	\$0	\$26,048	\$0	\$26,048
532521	RENT/LEASE-MOTOR VEHICLES	\$2,212	\$18,486	\$3,500	\$0	\$3,500	\$0	\$3,500
532590	RENT/LEASE OTHER PROPERTY	\$30,365	\$41,551	\$39,286	\$0	\$39,286	\$0	\$39,286
532714	TRANSP-GRND - IN STATE	\$1,246	\$2,427	\$1,513	\$0	\$1,513	\$0	\$1,513
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,608	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$22	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$71,574	\$46,895	\$59,800	\$0	\$59,800	\$0	\$59,800
532722	LODGING-OUT STATE, IN US	\$0	\$7,777	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$39,494	\$42,844	\$40,000	\$0	\$40,000	\$0	\$40,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,179	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$200	\$3	\$0	\$3	\$0	\$3
532810	BUNDLED VOICE/DATA	\$4,792	\$3,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532811	TELEPHONE SERVICE	\$20,111	\$30,249	\$20,200	\$0	\$20,200	\$0	\$20,200
532812	TELECOMMUN DATA CHRG	\$0	\$2,359	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$28,822	\$12,004	\$28,700	\$0	\$28,700	\$0	\$28,700
532815	EMAIL AND CALENDARING	\$24,581	\$5,309	\$55,667	\$0	\$55,667	\$0	\$55,667
532817	INTERNET SERV PROV CHARGE	\$5,603	\$17,338	\$4,737	\$0	\$4,737	\$0	\$4,737
532826	SOFTWARE SUBSCRIPTIONS	\$53,484	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532840	POSTAGE, FREIGHT & DELIV	\$33,276	\$13,821	\$34,720	\$0	\$34,720	\$0	\$34,720
532850	PRINT,BIND,DUPLICATE	\$116	\$39,526	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$1,792	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$8,264	\$400	\$10,500	\$0	\$10,500	\$0	\$10,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$16,870	\$14,856	\$18,500	\$0	\$18,500	\$0	\$18,500
532913	LIABILITY INSURANCE	\$50	\$200	\$356	\$0	\$356	\$0	\$356
532919	OTHER INSURANCE	\$1,661	\$0	\$1,670	\$0	\$1,670	\$0	\$1,670
532930	REGISTRATION FEES	\$1,158	\$2,088	\$1,500	\$0	\$1,500	\$0	\$1,500
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,879	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$28	\$4,845	\$1,397	\$0	\$1,397	\$0	\$1,397
Total PURCHASED SERVICES		\$3,473,927	\$1,643,655	\$2,380,236	\$0	\$2,380,236	\$0	\$2,380,236

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,297	\$12,767	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$574	\$3,281	\$2,850	\$0	\$2,850	\$0	\$2,850
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$65	\$600	\$0	\$600	\$0	\$600
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$5,530	\$12,093	\$6,600	\$0	\$6,600	\$0	\$6,600
533210	JANITORIAL SUPPLIES	\$8,750	\$10,491	\$11,100	\$0	\$11,100	\$0	\$11,100
533240	CARPENTRY & HARDWARE SUPP	\$678,161	\$349,164	\$349,164	\$0	\$349,164	\$0	\$349,164
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,561	\$29,672	\$8,000	\$0	\$8,000	\$0	\$8,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$391,729	\$422,521	\$494,880	\$0	\$494,880	\$0	\$494,880
533261	ASPHALT & TAR SUPPLIES	\$671	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$6,449	\$10,403	\$6,500	\$0	\$6,500	\$0	\$6,500
533280	ROAD SIGNS & SIGNALS	\$19,186	\$14,410	\$26,000	\$0	\$26,000	\$0	\$26,000
533290	OTHER FACILITY & HARDWARE	\$79,269	\$50,350	\$174,000	\$0	\$174,000	\$0	\$174,000
533310	GASOLINE	\$86,688	\$124,354	\$59,800	\$0	\$59,800	\$0	\$59,800



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14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533320	DIESEL FUEL	\$134,745	\$53,130	\$95,350	\$0	\$95,350	\$0	\$95,350
533330	OIL, LUBRICANTS, FLUIDS	\$9,992	\$23,076	\$14,645	\$0	\$14,645	\$0	\$14,645
533340	TIRES & TUBES	\$27,360	\$52,385	\$35,100	\$0	\$35,100	\$0	\$35,100
533350	MOTOR VEH REPLCEMNT PARTS	\$43,841	\$52,122	\$78,000	\$0	\$78,000	\$0	\$78,000
533360	OTHER FUELS	\$2,880	\$100	\$2,950	\$0	\$2,950	\$0	\$2,950
533370	EQUIPMENT PARTS	\$33	\$0	\$713	\$0	\$713	\$0	\$713
533410	FOOD SUPPLIES	\$2,781	\$2,456	\$2,500	\$0	\$2,500	\$0	\$2,500
533510	CLOTHING & UNIFORMS	\$12,982	\$35,768	\$15,000	\$0	\$15,000	\$0	\$15,000
533640	OPTICAL SUPPLIES	\$30	\$700	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$89	\$715	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$89	\$1,000	\$384	\$0	\$384	\$0	\$384
533800	PURCHASES FOR RESALE	\$4,075	\$0	\$4,100	\$0	\$4,100	\$0	\$4,100
533900	OTHER MATERIALS & SUPP	\$51,698	\$43,277	\$65,200	\$0	\$65,200	\$0	\$65,200
Total SUPPLIES		\$1,581,458	\$1,304,300	\$1,457,836	\$0	\$1,457,836	\$0	\$1,457,836

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$1,548	\$10,000	\$12,267	\$0	\$12,267	\$0	\$12,267
534130	APPRAISALS&SURVEYS-LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$119,560	\$500,000	\$120,000	\$0	\$120,000	\$0	\$120,000
534371	BLDG-TESTING & BORING	\$0	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534420	OTH STR-DESIGN CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$217,575	\$284,981	\$20,000	\$0	\$20,000	\$0	\$20,000
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534443	OTH STR-PAVING CONTRACT	\$1,141,108	\$269,371	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,207	\$0	\$533,568	\$0	\$533,568	\$0	\$533,568
534521	OFFICE EQUIPMENT	\$943	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$1,188	\$200,000	\$441	\$0	\$441	\$0	\$441
534527	EQUIP-AGRICULTURAL	\$152,395	\$158,612	\$239,000	\$0	\$239,000	\$0	\$239,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$70	\$0	\$350	\$0	\$350	\$0	\$350
534534	PC/PRINTER EQUIPMENT	\$14,101	\$0	\$7,750	\$0	\$7,750	\$0	\$7,750
534539	OTHER EQUIPMENT	(\$22,609)	\$42,795	\$70,650	\$0	\$70,650	\$0	\$70,650
534541	AUTOS, TRUCKS, & BUSES	\$90,247	\$160,000	\$303,000	\$0	\$303,000	\$0	\$303,000
534543	BOATS	\$0	\$0	\$43,719	\$0	\$43,719	\$0	\$43,719
534544	TRAILERS	\$20,928	\$15,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534549	OTHER MOTORIZED VEHICLES	\$97,145	\$488,349	\$216,308	\$0	\$216,308	\$0	\$216,308
534711	OTHER COMPUTER SOFTWARE	\$2,434	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,844,840	\$2,144,086	\$1,598,053	\$0	\$1,598,053	\$0	\$1,598,053

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$1,588	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,705	\$26,627	\$7,500	\$0	\$7,500	\$0	\$7,500
535313	LEASE PRINCIPAL PAYMENTS	\$5,106	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535323	LEASE INTEREST PAYMENTS	\$394	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,055	\$760	\$1,915	\$0	\$1,915	\$0	\$1,915
535840	SERVICE & OTHER AWARDS	\$2,095	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$5,000	\$675	\$4,846	\$0	\$4,846	\$0	\$4,846
535900	OTHER EXPENSES	\$1,083	\$15,785	\$1,890	\$0	\$1,890	\$0	\$1,890
535960	ELECTRONIC PAYMT PROC FEE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$21,460	\$52,035	\$26,751	\$0	\$26,751	\$0	\$26,751

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E01	DISCRET GRNT CVA GRANT	\$49,327	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$49,327	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53815A	TRANS TO 24350/2110	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
538186	TRANS TO CI 40609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538187	TRANS TO CI 40709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,521,821	\$9,637,918	\$9,797,159	(\$3,310)	\$9,793,849	\$1,254	\$9,798,413
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432405	DOMINION AGREEMENT	\$0	\$319	\$0	\$0	\$0	\$0	\$0
432500	STATE GRANTS - DPS	\$135,153	\$0	\$0	\$0	\$0	\$0	\$0
432E05	STATE CAPITAL GRANT-DENR	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Total GRANTS	\$135,153	\$15,319	\$0	\$0	\$0	\$0	\$0
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$307,866	\$293,612	\$293,612	\$0	\$293,612	\$0	\$293,612
434160	PROFESSIONAL SERVICES	\$323,330	\$469,371	\$723,906	\$0	\$723,906	\$0	\$723,906
434320	SALE OF SURPLUS PROPERTY	\$99,760	\$31,535	\$69,378	\$0	\$69,378	\$0	\$69,378
434390	OTH SALES OF GDS OR PUBL	\$97	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,575	\$2,925	\$1,925	\$0	\$1,925	\$0	\$1,925
Total SALES, SERVICE, & RENTALS		\$732,628	\$797,443	\$1,088,821	\$0	\$1,088,821	\$0	\$1,088,821

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$28,525	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total CONTRIBUTIONS & DONATIONS		\$28,525	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$0	\$5,614	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$247	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$375	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$6,236	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438106	TRANS FRM DOA	\$8,980	\$0	\$0	\$0	\$0	\$0	\$0
43810D	TRANSFER FROM SERDRF	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM 24350 / 2165	\$9,953	\$51,386	\$93,926	\$0	\$93,926	\$0	\$93,926
438140	TRANS FRM 24351/2271	\$274,490	\$930,754	\$294,051	\$0	\$294,051	\$0	\$294,051
438150	TRANS FRM 24352	\$0	\$3,633,194	\$0	\$0	\$0	\$0	\$0
43815A	TRANS FRM 24352/2314	\$5,679,394	\$437,201	\$4,758,988	\$3,544	\$4,762,532	\$8,108	\$4,767,096
43815B	TRANS FRM 24352/2321	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
43815C	TRANS FRM 24352/2371	\$1,439,315	\$50,790	\$1,598,995	(\$6,854)	\$1,592,141	(\$6,854)	\$1,592,141
438P33	TRANSFER IN ARPA FUNDS	\$84,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,096,368	\$5,103,325	\$6,845,960	(\$3,310)	\$6,842,650	\$1,254	\$6,847,214

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538306	PRIOR YEAR REFUND	\$459	\$0	\$0	\$0	\$0	\$0	\$0
538808	F26-BOATING ACCESS MAINT	\$1,159,392	\$1,153,709	\$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	\$237,500	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$14,633	\$10,603	\$10,603	\$0	\$10,603	\$0	\$10,603
53882Y	F108 FISHERIES INVESTIGTN	\$282,840	\$536,800	\$602,563	\$0	\$602,563	\$0	\$602,563
53883D	T22 NC NONGAME AQUAT	\$1,968	\$749	\$749	\$0	\$749	\$0	\$749
538848	F76-PUBLIC FISHING AREA M	\$200,000	\$120,000	\$168,831	\$0	\$168,831	\$0	\$168,831
53884W	V19-INLAND CLEAN VESSEL	\$41,279	\$255,029	\$15,000	\$0	\$15,000	\$0	\$15,000
53885U	MBA4-NC MARINE BOATING AC	\$460,871	\$518,333	\$771,400	\$0	\$771,400	\$0	\$771,400
53886B	F118 LAKE ADGER DREDGNG	\$28,555	\$63,801	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886Q	MBA 5 STRAITS LANDING	\$339,151	\$340,952	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,529,148	\$3,237,476	\$2,722,855	\$0	\$2,722,855	\$0	\$2,722,855
Total Receipts		\$12,521,823	\$9,159,799	\$10,672,636	(\$3,310)	\$10,669,326	\$1,254	\$10,673,890
Net Appropriation		(\$1)	\$478,119	(\$875,477)	\$0	(\$875,477)	\$0	(\$875,477)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	18.750	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	56.000	39.000	56.000	0.000	56.000	0.000	56.000
Total FTE		56.000	57.750	56.000	0.000	56.000	0.000	56.000



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1162-Engineering and Facilities Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$78,292	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$238,353	\$183,145	\$207,290	\$0	\$207,290	\$0	\$207,290
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,659	\$59	\$0	\$59	\$0	\$59
531412	OT PAY - RECEIPTS	\$252	\$745	\$945	\$0	\$945	\$0	\$945
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,465	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,225	\$4,640	\$0	\$4,640	\$0	\$4,640
531476	BONUS-ARPA-RECEIPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,342	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,310	\$14,181	\$15,015	\$1,274	\$16,289	\$1,274	\$16,289
531521	REG RETIRE CONTRIB-APPRO	\$0	\$15,945	\$9	\$0	\$9	\$0	\$9
531522	REG RETIRE CONTRIB-RECPTS	\$54,726	\$40,739	\$44,666	\$7,503	\$52,169	\$7,503	\$52,169
531561	MED INS CONTRIB-APPRO	\$0	\$7,582	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$25,865	\$24,275	\$25,452	(\$2,127)	\$23,325	(\$2,127)	\$23,325
531576	FLEXIBLE SPENDING SAVINGS	\$629	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$260	\$260	\$0	\$260	\$0	\$260
531639	OTHER WORKERS COMP COSTS	\$250	\$0	\$400	\$0	\$400	\$0	\$400
Total PERSONAL SERVICES		\$344,385	\$376,855	\$299,736	\$6,650	\$306,386	\$6,650	\$306,386

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532141	WAN SUPPORT SERVICES	\$30,150	\$10,276	\$14,276	\$0	\$14,276	\$0	\$14,276
532160	ENGINEERING SERVICES	\$2,290	\$2,000	\$14,553	\$0	\$14,553	\$0	\$14,553
532182	LAUNDRY SER AGREEMENT	\$0	\$27	\$27	\$0	\$27	\$0	\$27



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$52,628	\$45,741	\$65,741	\$0	\$65,741	\$0	\$65,741
532185	WASTE REM/RECY SER AGREEM	\$7,869	\$2,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532186	SECURITY SERVICE AGREE	\$0	\$7,830	\$7,830	\$0	\$7,830	\$0	\$7,830
532187	PEST CONTROL AGREEMENT	\$7,423	\$3,250	\$11,250	\$0	\$11,250	\$0	\$11,250
532188	LAWNS & GROUNDS SER AGREE	\$72,160	\$1,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532199	MISC CONTRACTUAL SERVICES	\$5,350	\$11,163	\$11,163	\$0	\$11,163	\$0	\$11,163
532210	ENRG SER -ELECTRICAL	\$129,152	\$115,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532220	ENRG SER-COMMERCIAL FUEL	\$28,500	\$13,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532230	ENRG SER -WATER & SEWER	\$10,872	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532310	REPAIRS-BUILDINGS	\$205,858	\$146,247	\$211,247	\$0	\$211,247	\$0	\$211,247
532331	REPAIRS-MOTOR VEHICLES	\$472	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$182	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$42,867	\$32,910	\$38,910	\$0	\$38,910	\$0	\$38,910
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$2,847	\$0	\$4,201	\$0	\$4,201	\$0	\$4,201
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$821	\$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	\$587	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532727	MISC - IN STATE	\$0	\$0	\$44	\$0	\$44	\$0	\$44



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$1,035	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$2,264	\$169	\$169	\$0	\$169	\$0	\$169
532815	EMAIL AND CALENDARING	\$1,462	\$42	\$42	\$0	\$42	\$0	\$42
532826	SOFTWARE SUBSCRIPTIONS	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,067	\$365	\$2,365	\$0	\$2,365	\$0	\$2,365
532850	PRINT,BIND,DUPLICATE	\$0	\$754	\$754	\$0	\$754	\$0	\$754
532870	CABLE TV	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532911	PROPERTY-INSURANCE	\$31,825	\$5,091	\$38,091	\$0	\$38,091	\$0	\$38,091
532912	MOTOR VEHICLE INSURANCE	\$1,378	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$464	\$0	\$99	\$0	\$99	\$0	\$99
532942	OTHER EMP EDUCATIONAL EXP	\$119	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$642,458	\$444,185	\$665,182	\$0	\$665,182	\$0	\$665,182

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$990	\$910	\$910	\$0	\$910	\$0	\$910
533120	DATA PROCESSING SUPPLIES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,393	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
533210	JANITORIAL SUPPLIES	\$15,853	\$15,521	\$15,521	\$0	\$15,521	\$0	\$15,521
533240	CARPENTRY & HARDWARE SUPP	\$3,573	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,500	\$5,000	\$5,034	\$0	\$5,034	\$0	\$5,034
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533280	ROAD SIGNS & SIGNALS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$23,294	\$25,000	\$26,565	\$0	\$26,565	\$0	\$26,565
533310	GASOLINE	\$6,265	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533320	DIESEL FUEL	\$0	\$186	\$186	\$0	\$186	\$0	\$186
533350	MOTOR VEH REPLCEMNT PARTS	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$347	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$330	\$915	\$915	\$0	\$915	\$0	\$915
533900	OTHER MATERIALS & SUPP	(\$474)	\$5,932	\$5,932	\$0	\$5,932	\$0	\$5,932
Total SUPPLIES		\$57,206	\$65,486	\$67,085	\$0	\$67,085	\$0	\$67,085

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5	\$14,932	\$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
534527	EQUIP-AGRICULTURAL	\$3,385	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,714	\$368	\$368	\$0	\$368	\$0	\$368
534539	OTHER EQUIPMENT	\$6,289	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,393	\$26,900	\$26,900	\$0	\$26,900	\$0	\$26,900

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$800	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
535890	OTHER ADMIN EXPENSE	\$15	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$815	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Requirements	\$1,056,257	\$921,926	\$1,067,403	\$6,650	\$1,074,053	\$6,650	\$1,074,053

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$2,278	\$46	\$46	\$0	\$46	\$0	\$46
434390	OTH SALES OF GDS OR PUBL	\$0	\$0	\$931	\$0	\$931	\$0	\$931
Total SALES, SERVICE, & RENTALS		\$2,278	\$46	\$977	\$0	\$977	\$0	\$977

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,046,444	\$784,795	\$1,046,444	\$6,650	\$1,053,094	\$6,650	\$1,053,094
438P33	TRANSFER IN ARPA FUNDS	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,053,979	\$784,795	\$1,046,444	\$6,650	\$1,053,094	\$6,650	\$1,053,094

Total Receipts	\$1,056,257	\$784,841	\$1,047,421	\$6,650	\$1,054,071	\$6,650	\$1,054,071
Net Appropriation	\$0	\$137,085	\$19,982	\$0	\$19,982	\$0	\$19,982

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	3.000	2.750	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	4.000	3.000	0.000	3.000	0.000	3.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$279,174	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$4,252,179	\$4,107,195	\$4,769,700	\$0	\$4,769,700	\$0	\$4,769,700
531412	OT PAY - RECEIPTS	\$4,593	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
531422	HOLIDAY PAY - RECEIPTS	\$135	\$0	\$400	\$0	\$400	\$0	\$400
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$266	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$80,251	\$6,438	\$57,704	\$4,800	\$62,504	\$9,401	\$67,105
531476	BONUS-ARPA-RECEIPTS	\$121,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$19,610	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$324,047	\$309,135	\$348,719	\$21,381	\$370,100	\$21,733	\$370,452
531521	REG RETIRE CONTRIB-APPRO	\$0	\$66,388	\$38	\$0	\$38	\$0	\$38
531522	REG RETIRE CONTRIB-RECPTS	\$994,525	\$946,749	\$1,039,581	\$145,682	\$1,185,263	\$146,809	\$1,186,390
531561	MED INS CONTRIB-APPRO	\$0	\$50,836	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$571,297	\$554,590	\$654,134	\$45,616	\$699,750	\$45,616	\$699,750
531576	FLEXIBLE SPENDING SAVINGS	\$6,120	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
531631	WRKER COMP-MED PAYMENTS	\$747	\$1,689	\$299	\$0	\$299	\$0	\$299
531639	OTHER WORKERS COMP COSTS	\$250	\$0	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$6,355,392	\$6,342,070	\$6,880,625	\$217,479	\$7,098,104	\$223,559	\$7,104,184

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,868	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$22,064	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532160	ENGINEERING SERVICES	\$44,175	\$30,000	\$36,020	\$0	\$36,020	\$0	\$36,020
532170	ADMIN SERVICES	\$505,704	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$68,266	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
532187	PEST CONTROL AGREEMENT	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$910	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$3,293,655	\$1,971,940	\$1,971,940	\$0	\$1,971,940	\$0	\$1,971,940
532210	ENRG SER -ELECTRICAL	\$81,066	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532220	ENRG SER-COMMERCIAL FUEL	\$18,636	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$6,830	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532241	ENRG SER -FUEL OIL	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$66,646	\$0	\$523	\$0	\$523	\$0	\$523
532320	REPAIRS-OTHER STRUCTURES	\$14,120	\$317,681	\$317,681	\$0	\$317,681	\$0	\$317,681
532331	REPAIRS-MOTOR VEHICLES	\$216,218	\$50,000	\$233,269	\$0	\$233,269	\$0	\$233,269
532333	REPAIRS-OTHER EQUIPMENT	\$436,750	\$183,344	\$75	\$0	\$75	\$0	\$75
532390	REPAIRS-OTHER	\$60,499	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,012	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$199,379	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,312	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532521	RENT/LEASE-MOTOR VEHICLES	\$1,620	\$0	\$2,748	\$0	\$2,748	\$0	\$2,748
532590	RENT/LEASE OTHER PROPERTY	\$4,366	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$627	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,075	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,407	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381
532722	LODGING-OUT STATE, IN US	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,331	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,569	\$36,988	\$36,988	\$0	\$36,988	\$0	\$36,988
532812	TELECOMMUN DATA CHRGR	\$4,761	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$28,823	\$14,803	\$14,803	\$0	\$14,803	\$0	\$14,803
532815	EMAIL AND CALENDARING	\$26,959	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,666	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
532826	SOFTWARE SUBSCRIPTIONS	\$35,395	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$21,415	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$216	\$26,485	\$26,485	\$0	\$26,485	\$0	\$26,485
532911	PROPERTY-INSURANCE	\$21,226	\$14,229	\$14,229	\$0	\$14,229	\$0	\$14,229
532912	MOTOR VEHICLE INSURANCE	\$28,632	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,670	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$461	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,313,252	\$3,381,905	\$3,391,196	\$0	\$3,391,196	\$0	\$3,391,196

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10,242	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$30,243	\$39,330	\$39,330	\$0	\$39,330	\$0	\$39,330
533190	OTHER ADMIN SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,806	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$183,515	\$338,989	\$338,989	\$0	\$338,989	\$0	\$338,989
533250	AGRICULTURL/ANIMAL SUPPLY	\$510,507	\$730,000	\$730,000	\$0	\$730,000	\$0	\$730,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$736,573	\$1,715,233	\$1,798,624	\$0	\$1,798,624	\$0	\$1,798,624
533270	STRUCTURAL STEEL SUPPLIES	\$6,422	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533280	ROAD SIGNS & SIGNALS	\$36,287	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
533290	OTHER FACILITY & HARDWARE	\$141,318	\$325,184	\$325,184	\$0	\$325,184	\$0	\$325,184
533310	GASOLINE	\$166,392	\$161,854	\$161,854	\$0	\$161,854	\$0	\$161,854
533320	DIESEL FUEL	\$340,605	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
533330	OIL, LUBRICANTS, FLUIDS	\$35,290	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533340	TIRES & TUBES	\$70,216	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533350	MOTOR VEH REPLCEMNT PARTS	\$235,200	\$169,178	\$169,178	\$0	\$169,178	\$0	\$169,178
533360	OTHER FUELS	\$5,215	\$0	\$0	\$0	\$0	\$0	\$0
533370	EQUIPMENT PARTS	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$28,918	\$46,262	\$46,262	\$0	\$46,262	\$0	\$46,262
533640	OPTICAL SUPPLIES	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$407	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
533800	PURCHASES FOR RESALE	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$185,590	\$118,000	\$216,080	\$0	\$216,080	\$0	\$216,080



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SUPPLIES

Total SUPPLIES	\$2,747,084	\$4,155,030	\$4,336,501	\$0	\$4,336,501	\$0	\$4,336,501
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$14,040	\$13,615	\$13,615	\$0	\$13,615	\$0	\$13,615
534130	APPRAISALS&SURVEYS-LAND	\$53,400	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
534210	BUILDING ACQUISIT COSTS	\$5,900	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534320	BLDG-DESIGN CONTRACTS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$0	\$109,992	\$109,992	\$0	\$109,992	\$0	\$109,992
534420	OTH STR-DESIGN CONTRACTS	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534421	OTH STR-CONSLTNT CONTRACT	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$65,850	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
534438	OTH STR-LANDSCAPING CONTR	\$51,728	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$72,540	\$41,596	\$41,596	\$0	\$41,596	\$0	\$41,596
534443	OTH STR-PAVING CONTRACT	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
534511	FURN-OFFICE	\$25,585	\$7,038	\$7,038	\$0	\$7,038	\$0	\$7,038
534521	OFFICE EQUIPMENT	\$1,752	\$4,293	\$4,293	\$0	\$4,293	\$0	\$4,293
534523	EQUIP-SCIENTIFIC/MEDICAL	\$889	\$50	\$50	\$0	\$50	\$0	\$50
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$883,833	\$849,300	\$849,300	\$0	\$849,300	\$0	\$849,300
534528	EQUIP-VOICE COMMUNICATION	\$772	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
534530	OTHER DP EQUIPMENT	\$353	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
534534	PC/PRINTER EQUIPMENT	\$20,516	\$36,819	\$36,819	\$0	\$36,819	\$0	\$36,819
534539	OTHER EQUIPMENT	\$232,263	\$548,232	\$548,232	\$0	\$548,232	\$0	\$548,232
534541	AUTOS, TRUCKS, & BUSES	\$455,295	\$1,147,142	\$1,147,142	\$0	\$1,147,142	\$0	\$1,147,142



Recommended Base Budget (Worksheet I)
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534543	BOATS	\$0	\$65,000	\$114,810	\$0	\$114,810	\$0	\$114,810
534544	TRAILERS	\$0	\$26,720	\$26,720	\$0	\$26,720	\$0	\$26,720
534549	OTHER MOTORIZED VEHICLES	\$767	\$237,500	\$237,500	\$0	\$237,500	\$0	\$237,500
534620	TEXTBOOKS	\$879	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534710	COMPUTER SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$35,954	\$49,032	\$49,032	\$0	\$49,032	\$0	\$49,032
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,039,314	\$3,605,208	\$3,660,018	\$0	\$3,660,018	\$0	\$3,660,018

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$688	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$78,777	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535900	OTHER EXPENSES	\$8,008	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
535960	ELECTRONIC PAYMT PROC FEE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$91,543	\$100,000	\$102,700	\$0	\$102,700	\$0	\$102,700

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536905	OTR AIDS & GRANTS-NCSU SR	\$135,641	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$135,641	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

Total Requirements	\$16,682,226	\$17,584,213	\$18,371,040	\$217,479	\$18,588,519	\$223,559	\$18,594,599
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	MISC PRIVATE GRANTS	\$47,748	\$95,745	\$95,745	\$0	\$95,745	\$0	\$95,745
432405	DOMINION AGREEMENT	\$561	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$48,309	\$95,745	\$95,745	\$0	\$95,745	\$0	\$95,745

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
434320	SALE OF SURPLUS PROPERTY	\$93,832	\$5,788	\$55,598	\$0	\$55,598	\$0	\$55,598
434390	OTH SALES OF GDS OR PUBL	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$60,218	\$45,241	\$45,241	\$0	\$45,241	\$0	\$45,241
Total SALES, SERVICE, & RENTALS		\$157,225	\$51,029	\$175,839	\$0	\$175,839	\$0	\$175,839

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$0	\$1,539	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1,539	\$0	\$0	\$0	\$0	\$0

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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438106	TRANS FRM DOA	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM 24350 / 2165	\$137,965	\$70,627	\$70,627	\$0	\$70,627	\$0	\$70,627
438140	TRANS FRM 24351/2271	\$765,959	\$2,889,870	\$3,389,738	\$108,739	\$3,498,477	\$111,779	\$3,501,517
438148	TRANS FR 24351/2266	\$4,542,201	\$2,588,942	\$3,137,221	\$108,740	\$3,245,961	\$111,780	\$3,249,001
438P33	TRANSFER IN ARPA FUNDS	\$130,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,596,952	\$5,549,439	\$6,597,586	\$217,479	\$6,815,065	\$223,559	\$6,821,145

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538306	PRIOR YEAR REFUND	\$771	\$0	\$0	\$0	\$0	\$0	\$0
538803	W1-HUNTER EDUCATION	\$1,809	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
538804	W57-WILDLIFE MANAGEMENT	\$442,263	\$600,000	\$406,966	\$0	\$406,966	\$0	\$406,966
53883H	W68-GAME LND OPER & MAINT	\$8,048,937	\$6,475,000	\$8,288,320	\$0	\$8,288,320	\$0	\$8,288,320
53884B	W71-SHOOTING RANGE MAINT	\$71,001	\$250,000	\$68,383	\$0	\$68,383	\$0	\$68,383
53884C	T27-SWG 13 CONS & WILD MG	\$17,813	\$500	\$11,010	\$0	\$11,010	\$0	\$11,010
53884R	W73-2015 NC LAND AQUISIT	\$1,634	\$13,321	\$13,321	\$0	\$13,321	\$0	\$13,321
53885H	W76-GAME LANDS SURVEY	\$60,998	\$69,693	\$69,693	\$0	\$69,693	\$0	\$69,693
53885M	W78-SHOOTING RNGE CONSTRU	\$143,033	\$2,000,000	\$429,599	\$0	\$429,599	\$0	\$429,599
53886M	W82-WM COOP RES PROJ19-24	\$41,406	\$0	\$28,113	\$0	\$28,113	\$0	\$28,113
53886N	W83-FOREST OPTIMIZATION	\$143,791	\$381,959	\$68,001	\$0	\$68,001	\$0	\$68,001
53886T	W84 MCDOWELL CO RANGE CON	\$1,853,881	\$0	\$500	\$0	\$500	\$0	\$500
53886Y	E29-RCW MANAGEMENT IN NC	\$3,670	\$0	\$45,417	\$0	\$45,417	\$0	\$45,417
53887N	W88 HOLLY SHELTER SR EXPA	\$3,737	\$0	\$378,180	\$0	\$378,180	\$0	\$378,180



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMISS

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$10,834,742	\$9,790,473	\$9,810,503	\$0	\$9,810,503	\$0	\$9,810,503
Total Receipts	\$16,682,228	\$15,488,225	\$16,679,673	\$217,479	\$16,897,152	\$223,559	\$16,903,232
Net Appropriation	(\$2)	\$2,095,988	\$1,691,367	\$0	\$1,691,367	\$0	\$1,691,367

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	4.625	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	87.000	77.625	90.000	0.000	90.000	0.000	90.000
Total FTE		87.000	82.250	90.000	0.000	90.000	0.000	90.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$312,094	\$493,000	\$493,000	\$0	\$493,000	\$0	\$493,000
532331	REPAIRS-MOTOR VEHICLES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$688	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$1,193	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$58	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$785	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$315,010	\$495,000	\$495,000	\$0	\$495,000	\$0	\$495,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$705,684	\$724,250	\$424,250	\$0	\$424,250	\$0	\$424,250
533290	OTHER FACILITY & HARDWARE	\$29,314	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$3,732	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$738,730	\$939,250	\$639,250	\$0	\$639,250	\$0	\$639,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534527	EQUIP-AGRICULTURAL	\$273,362	\$100,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$500,899	\$200,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$774,261	\$300,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1167-Recovery and Sustainment Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$30,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$30,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,858,001	\$2,234,250	\$1,134,250	\$0	\$1,134,250	\$0	\$1,134,250

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438149	TRANSFER FROM 24351/2267	\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883H	W68-GAME LND OPER & MAINT	\$597,685	\$1,465,876	\$465,876	\$0	\$465,876	\$0	\$465,876
Total INTRAGOVERNMENTAL TRANSACTIONS		\$597,685	\$1,465,876	\$465,876	\$0	\$465,876	\$0	\$465,876

Total Receipts		\$1,858,001	\$2,234,250	\$1,134,250	\$0	\$1,134,250	\$0	\$1,134,250
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$197,679	\$197,679	\$0	\$197,679	\$0	\$197,679
532170	ADMIN SERVICES	\$22	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
532199	MISC CONTRACTUAL SERVICES	\$0	\$951,232	\$951,232	(\$750,000)	\$201,232	(\$750,000)	\$201,232
Total PURCHASED SERVICES		\$22	\$1,153,951	\$1,153,951	(\$750,000)	\$403,951	(\$750,000)	\$403,951

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$7,500,000	\$7,500,000	(\$7,500,000)	\$0	(\$7,500,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,500,000	\$7,500,000	(\$7,500,000)	\$0	(\$7,500,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J01	OTHER AID & GRANTS TO NGO	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$151,630	\$151,630	(\$151,630)	\$0	(\$151,630)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$108,828	\$108,828	\$0	\$108,828	\$0	\$108,828
Total RESERVES		\$0	\$260,458	\$260,458	(\$151,630)	\$108,828	(\$151,630)	\$108,828

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53815B	TRANS TO 24350/2109	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538172	TRANS TO 24350/2171	\$75,725	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1171-Wildlife Appropriations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$575,725	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$575,747	\$8,964,409	\$8,964,409	(\$8,451,630)	\$512,779	(\$8,451,630)	\$512,779

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$3,902	\$3,964	\$3,964	\$0	\$3,964	\$0	\$3,964
434196	SALES COMMISSIONS	\$778	\$701	\$701	\$0	\$701	\$0	\$701
Total SALES, SERVICE, & RENTALS		\$4,680	\$4,665	\$4,665	\$0	\$4,665	\$0	\$4,665

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$422	\$375	\$375	\$0	\$375	\$0	\$375
Total FEES, LICENSES, & FINES		\$422	\$375	\$375	\$0	\$375	\$0	\$375

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	LOCAL PROJECT RESERVE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
43810D	TRANSFER FROM SERDRF	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
438T01	RETIREE SUPPLEMENT RESERV	\$0	\$25,181	\$25,181	(\$25,181)	\$0	(\$25,181)	\$0
438U17	UNFND LIAB SLVNCY RSRV	\$0	\$24,561	\$24,561	(\$24,561)	\$0	(\$24,561)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$99,742	\$99,742	(\$99,742)	\$0	(\$99,742)	\$0
Total Receipts		\$505,102	\$104,782	\$104,782	(\$99,742)	\$5,040	(\$99,742)	\$5,040
Net Appropriation		\$70,645	\$8,859,627	\$8,859,627	(\$8,351,888)	\$507,739	(\$8,351,888)	\$507,739

No FTE Available



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$141,386	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$813,766	\$706,179	\$854,487	\$0	\$854,487	\$0	\$854,487
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$176	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,413	\$1,921	\$17,097	\$756	\$17,853	\$1,223	\$18,320
531476	BONUS-ARPA-RECEIPTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$10,466	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$62,370	\$54,170	\$65,699	\$1,035	\$66,734	\$1,071	\$66,770
531521	REG RETIRE CONTRIB-APPRO	\$0	\$27,157	\$15	\$0	\$15	\$0	\$15
531522	REG RETIRE CONTRIB-RECPTS	\$191,894	\$156,520	\$175,871	\$37,852	\$213,723	\$37,967	\$213,838
531561	MED INS CONTRIB-APPRO	\$0	\$14,029	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$89,975	\$94,255	\$98,150	\$2,925	\$101,075	\$2,925	\$101,075
531576	FLEXIBLE SPENDING SAVINGS	\$1,524	\$0	\$1,080	\$0	\$1,080	\$0	\$1,080
531631	WRKER COMP-MED PAYMENTS	\$5,048	\$780	\$5,200	\$0	\$5,200	\$0	\$5,200
531632	WRKER COMP-TEMP DIS PAYMN	\$2	\$0	\$5	\$0	\$5	\$0	\$5
Total PERSONAL SERVICES		\$1,205,492	\$1,207,039	\$1,217,604	\$42,568	\$1,260,172	\$43,186	\$1,260,790

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$0	\$0	\$11,059	\$0	\$11,059	\$0	\$11,059
532187	PEST CONTROL AGREEMENT	\$495	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$10,405	\$29,424	\$51,144	\$0	\$51,144	\$0	\$51,144
532331	REPAIRS-MOTOR VEHICLES	\$2,065	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$266	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,045	\$10,943	\$8,753	\$0	\$8,753	\$0	\$8,753
532521	RENT/LEASE-MOTOR VEHICLES	\$39,723	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532714	TRANSP-GRND - IN STATE	\$313	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,223	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$915	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532725	MEALS-OUT OF STATE,IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,322	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$4,656	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$3,958	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$160	\$500	\$500	\$0	\$500	\$0	\$500
532819	TELEPHONE WIRING SVC CHRG	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$299	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532850	PRINT,BIND,DUPLICATE	\$29	\$5,515	\$5,515	\$0	\$5,515	\$0	\$5,515
532912	MOTOR VEHICLE INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,100	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$85,919	\$119,882	\$155,071	\$0	\$155,071	\$0	\$155,071

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$559	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$410	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$7	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$7,676	\$6,595	\$8,595	\$0	\$8,595	\$0	\$8,595
533510	CLOTHING & UNIFORMS	\$761	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$474	\$500	\$6,438	\$0	\$6,438	\$0	\$6,438
Total SUPPLIES		\$11,165	\$10,695	\$18,633	\$0	\$18,633	\$0	\$18,633

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$613	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$127	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$42	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,815	\$25,000	\$29,000	\$0	\$29,000	\$0	\$29,000
534713	PC SOFTWARE	\$798	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,948	\$25,000	\$32,000	\$0	\$32,000	\$0	\$32,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$524	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
535890	OTHER ADMIN EXPENSE	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$704	\$200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total Requirements		\$1,312,228	\$1,362,816	\$1,425,508	\$42,568	\$1,468,076	\$43,186	\$1,468,694

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	TRANS FRM 24351/2271	\$397,772	\$155,545	\$425,334	\$999	\$426,333	\$1,617	\$426,951
438P33	TRANSFER IN ARPA FUNDS	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$416,611	\$155,545	\$425,334	\$999	\$426,333	\$1,617	\$426,951

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	REIMBURSEMENT - DOT	\$131,793	\$198,153	\$154,245	\$41,569	\$195,814	\$41,569	\$195,814
538804	W57-WILDLIFE MANAGEMENT	\$187,504	\$173,562	\$222,826	\$0	\$222,826	\$0	\$222,826
538807	E3-AQUATIC ENDANGERD SPEC	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
538819	F63-HABITAT CONSERVATION	\$478,580	\$485,285	\$501,993	\$0	\$501,993	\$0	\$501,993
53881Q	E17-WHITE NOSE SYNDROME	\$0	\$2,467	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$32,177	\$38,276	\$39,276	\$0	\$39,276	\$0	\$39,276
53882X	F107-FISHNG ED & OUTREACH	\$663	\$2,373	\$650	\$0	\$650	\$0	\$650
53882Y	F108 FISHERIES INVESTIGTN	\$1,104	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53883D	T22 NC NONGAME AQUAT	\$1,067	\$2,124	\$6,124	\$0	\$6,124	\$0	\$6,124
53884C	T27-SWG 13 CONS & WILD MG	\$1,335	\$45,811	\$2,275	\$0	\$2,275	\$0	\$2,275



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884T	783-RED WOLVES	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
53885X	CESU1-SE STRATEGY COORD	\$10,390	\$38,231	\$2,479	\$0	\$2,479	\$0	\$2,479
53886H	T36-WILDLIFE ACTN PLN RVS	\$31,165	\$18,526	\$37,083	\$0	\$37,083	\$0	\$37,083
53887B	E17-WHITE NOSE SYNDROME	\$19,846	\$0	\$18,959	\$0	\$18,959	\$0	\$18,959
53887K	U2-8 SWAP DATABASE COORD	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$895,617	\$1,004,808	\$990,910	\$41,569	\$1,032,479	\$41,569	\$1,032,479
Total Receipts		\$1,312,228	\$1,160,353	\$1,416,244	\$42,568	\$1,458,812	\$43,186	\$1,459,430
Net Appropriation		\$0	\$202,463	\$9,264	\$0	\$9,264	\$0	\$9,264

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	2.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	13.000	10.750	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$208,975	\$346,544	\$389,141	\$0	\$389,141	\$0	\$389,141
531112	EPA-REG SALARIES-RECPT	\$11,685	\$409	\$13,194	\$0	\$13,194	\$0	\$13,194
531211	SPA-REG SALARIES-APPRO	\$0	\$5,097	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$285	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,578	\$140	\$1,640	\$994	\$2,634	\$994	\$2,634
531462	EPA&SPA-LONGVTY PAY-REC	\$175	\$11	\$45	\$0	\$45	\$0	\$45
531475	BONUS-ARPA-APPROPRIATED	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,860	\$26,830	\$29,699	\$271	\$29,970	\$271	\$29,970
531512	SOCIAL SEC CONTRIB-RECPTS	\$911	\$54	\$1,010	\$0	\$1,010	\$0	\$1,010
531521	REG RETIRE CONTRIB-APPRO	\$48,276	\$79,055	\$85,685	\$10,300	\$95,985	\$10,300	\$95,985
531522	REG RETIRE CONTRIB-RECPTS	\$2,720	\$158	\$2,868	\$0	\$2,868	\$0	\$2,868
531561	MED INS CONTRIB-APPRO	\$20,355	\$44,275	\$44,275	\$107	\$44,382	\$107	\$44,382
531562	MED INS CONTRIB-RECPTS	\$702	\$107	\$707	\$0	\$707	\$0	\$707
531576	FLEXIBLE SPENDING SAVINGS	\$187	\$0	\$867	\$0	\$867	\$0	\$867
Total PERSONAL SERVICES		\$315,425	\$502,965	\$569,131	\$11,672	\$580,803	\$11,672	\$580,803

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$728	\$130,000	\$64,272	\$0	\$64,272	\$0	\$64,272
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,640	\$460	\$2,880	\$0	\$2,880	\$0	\$2,880
532513	RENT/LEASE-OTH FACILITIES	\$556	\$0	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$2,177	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$625	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532811	TELEPHONE SERVICE	\$848	\$11,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532813	TELECONFERENCE CHARGES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,073	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$1,256	\$1,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532826	SOFTWARE SUBSCRIPTIONS	\$3,379	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$1,291	\$12,000	\$3,400	\$0	\$3,400	\$0	\$3,400
532850	PRINT,BIND,DUPLICATE	\$185	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
532860	ADVERTISING	\$150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$20	\$0	\$20	\$0	\$20	\$0	\$20
532913	LIABILITY INSURANCE	\$0	\$461	\$461	\$0	\$461	\$0	\$461
532930	REGISTRATION FEES	\$800	\$0	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$16,977	\$162,409	\$88,371	\$0	\$88,371	\$0	\$88,371

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,352	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$2,538	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$3,889	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1191-Outdoor Heritage Advisory Council

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$594	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,784	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$772	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$27	\$0	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$12,460	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
Total OTHER EXPENSES & ADJUSTMENTS		\$13,259	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538149	TRSFR TO 24351/2291	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

Total Requirements		\$354,335	\$2,665,374	\$2,681,502	(\$1,988,328)	\$693,174	(\$1,988,328)	\$693,174
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438139	TRANS FRM WRC-24351	\$54,798	\$113,433	\$129,561	\$0	\$129,561	\$0	\$129,561
438P33	TRANSFER IN ARPA FUNDS	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$59,104	\$113,433	\$129,561	\$0	\$129,561	\$0	\$129,561



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1191-Outdoor Heritage Advisory Council

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$59,104	\$113,433	\$129,561	\$0	\$129,561	\$0	\$129,561
Net Appropriation	\$295,231	\$2,551,941	\$2,551,941	(\$1,988,328)	\$563,613	(\$1,988,328)	\$563,613

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	2.900	5.900	5.900	0.000	5.900	0.000	5.900
531112	EPA-REG SALARIES-RECPT	0.100	0.100	0.100	0.000	0.100	0.000	0.100
Total FTE		3.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,117,016	\$1,390,127	\$1,494,382	\$0	\$1,494,382	\$0	\$1,494,382
Total Receipts	\$3,165,589	\$1,286,240	\$1,306,128	\$0	\$1,306,128	\$0	\$1,306,128
Change in Fund Balance	\$2,048,573	(\$103,887)	(\$188,254)	\$0	(\$188,254)	\$0	(\$188,254)

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 : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2110	SERDRF - Abandoned Derelict Vessels	\$0	\$0	\$4,657	\$0	\$4,657	\$0	\$4,657
2135	Magazine - Wildlife in North Carolina	\$0	\$0	\$3,985	\$0	\$3,985	\$0	\$3,985
2163	Engineering Services - WISE	\$679,164	\$750,338	\$750,338	\$0	\$750,338	\$0	\$750,338
2165	Falls and Jordan Lakes	\$437,851	\$639,789	\$659,677	\$0	\$659,677	\$0	\$659,677
2171	Wildlife Fund - Receipts	\$0	\$0	\$75,725	\$0	\$75,725	\$0	\$75,725
Total Requirements		\$1,117,016	\$1,390,127	\$1,494,382	\$0	\$1,494,382	\$0	\$1,494,382

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2109	SERDRF - Lake Rim Hatchery Project	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2110	SERDRF - Abandoned Derelict Vessels	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2112	Customer Support	(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0
2135	Magazine - Wildlife in North Carolina	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
2163	Engineering Services - WISE	\$755,637	\$750,338	\$750,338	\$0	\$750,338	\$0	\$750,338
2165	Falls and Jordan Lakes	\$331,272	\$535,902	\$555,790	\$0	\$555,790	\$0	\$555,790
2171	Wildlife Fund - Receipts	\$75,725	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,165,589	\$1,286,240	\$1,306,128	\$0	\$1,306,128	\$0	\$1,306,128
Change in Fund Balance		\$2,048,573	(\$103,887)	(\$188,254)	\$0	(\$188,254)	\$0	(\$188,254)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2163	Engineering Services - WISE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$60,580	\$62,700	\$62,700	\$0	\$62,700	\$0	\$62,700
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$21,351	\$21,351	\$0	\$21,351	\$0	\$21,351
531462	EPA&SPA-LONGVTY PAY-REC	\$2,726	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,915	\$6,729	\$6,729	\$0	\$6,729	\$0	\$6,729
531522	REG RETIRE CONTRIB-RECPTS	\$14,477	\$11,556	\$11,556	\$0	\$11,556	\$0	\$11,556
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,007	\$7,007	\$0	\$7,007	\$0	\$7,007
531576	FLEXIBLE SPENDING SAVINGS	\$20	\$516	\$516	\$0	\$516	\$0	\$516
Total PERSONAL SERVICES		\$91,237	\$112,462	\$112,462	\$0	\$112,462	\$0	\$112,462

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$75,610	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,851	\$4,038	\$4,038	\$0	\$4,038	\$0	\$4,038
532199	MISC CONTRACTUAL SERVICES	\$18,646	\$226,684	\$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-COMMERCIAL FUEL	\$0	\$732	\$732	\$0	\$732	\$0	\$732
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$3,134	\$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	\$16,020	\$9,906	\$9,906	\$0	\$9,906	\$0	\$9,906
532333	REPAIRS-OTHER EQUIPMENT	\$13,836	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
532390	REPAIRS-OTHER	\$330	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$672	\$545	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$401	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532810	BUNDLED VOICE/DATA	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
532812	TELECOMMUN DATA CHRG	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$3,428	\$573	\$573	\$0	\$573	\$0	\$573
532815	EMAIL AND CALENDARING	\$1,263	\$520	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532826	SOFTWARE SUBSCRIPTIONS	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,467	\$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	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,617	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$159,059	\$279,407	\$279,407	\$0	\$279,407	\$0	\$279,407

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$197	\$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	\$1,280	\$350	\$350	\$0	\$350	\$0	\$350
533210	JANITORIAL SUPPLIES	\$335	\$250	\$250	\$0	\$250	\$0	\$250



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$455,189	\$444,825	\$444,825	\$0	\$444,825	\$0	\$444,825
533250	AGRICULTURL/ANIMAL SUPPLY	\$18	\$19,275	\$19,275	\$0	\$19,275	\$0	\$19,275
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,808	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533270	STRUCTURAL STEEL SUPPLIES	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$77,309	\$128,024	\$128,024	\$0	\$128,024	\$0	\$128,024
533310	GASOLINE	\$16,587	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$11,664	\$5,440	\$4,440	\$0	\$4,440	\$0	\$4,440
533330	OIL, LUBRICANTS, FLUIDS	\$6,311	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$3,758	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
533350	MOTOR VEH REPLCEMNT PARTS	\$19,996	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
533410	FOOD SUPPLIES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,385	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	(\$2,400)	\$19,366	\$18,366	\$0	\$18,366	\$0	\$18,366
Total SUPPLIES		\$597,689	\$651,585	\$649,585	\$0	\$649,585	\$0	\$649,585

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534527	EQUIP-AGRICULTURAL	\$0	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534534	PC/PRINTER EQUIPMENT	\$888	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,331	\$35,419	\$25,419	\$0	\$25,419	\$0	\$25,419
534541	AUTOS, TRUCKS, & BUSES	\$24,058	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534544	TRAILERS	\$11,264	\$15,231	\$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	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$42,552	\$134,650	\$114,650	\$0	\$114,650	\$0	\$114,650
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$27,450	\$10	(\$642)	\$0	(\$642)	\$0	(\$642)
535900	OTHER EXPENSES	\$344	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$27,794	\$10	(\$642)	\$0	(\$642)	\$0	(\$642)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A2	TRANS TO 14350/1112	\$0	\$0	\$75,725	\$0	\$75,725	\$0	\$75,725
5381A8	TRANS TO 14350/1121	\$36,677	\$75,000	\$79,657	\$0	\$79,657	\$0	\$79,657
5381B3	TRANS TO 14350/1135	\$0	\$0	\$3,985	\$0	\$3,985	\$0	\$3,985
5381B4	TRANS TO 14350/1141	\$14,088	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
5381B6	TRANS TO 14350/1161	\$9,953	\$51,386	\$93,926	\$0	\$93,926	\$0	\$93,926
5381C1	TRANS TO 14350/1166	\$137,965	\$70,627	\$70,627	\$0	\$70,627	\$0	\$70,627
Total INTRAGOVERNMENTAL TRANSACTIONS		\$198,683	\$212,013	\$338,920	\$0	\$338,920	\$0	\$338,920

Total Requirements	\$1,117,016	\$1,390,127	\$1,494,382	\$0	\$1,494,382	\$0	\$1,494,382
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432405	DOMINION AGREEMENT	\$0	\$112	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$112	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$309,038	\$521,410	\$521,410	\$0	\$521,410	\$0	\$521,410
434320	SALE OF SURPLUS PROPERTY	\$56,170	\$14,380	\$14,380	\$0	\$14,380	\$0	\$14,380
434390	OTH SALES OF GDS OR PUBL	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SALES, SERVICE, & RENTALS		\$365,208	\$535,790	\$555,790	\$0	\$555,790	\$0	\$555,790

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438131	TRANS FR 14350/1161	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438132	TRANSFER FROM 14350/1135	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
438136	TRANSFER FROM 14350/1171	\$575,725	\$0	\$0	\$0	\$0	\$0	\$0
438P33	TRANSFER IN ARPA FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,081,325	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	WISE INTERNAL REIMBURSMNT	\$698,389	\$702,423	\$702,423	\$0	\$702,423	\$0	\$702,423
538309	WISE EXTERNAL REIMBURSMNT	\$21,698	\$47,915	\$47,915	\$0	\$47,915	\$0	\$47,915
Total INTRAGOVERNMENTAL TRANSACTIONS		\$720,086	\$750,338	\$750,338	\$0	\$750,338	\$0	\$750,338

Total Receipts		\$3,165,589	\$1,286,240	\$1,306,128	\$0	\$1,306,128	\$0	\$1,306,128
Change in Fund Balance		\$2,048,573	(\$103,887)	(\$188,254)	\$0	(\$188,254)	\$0	(\$188,254)



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2109-SERDRF - Lake Rim Hatchery Project

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438136	TRANSFER FROM 14350/1171	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2110-SERDRF - Abandoned Derelict Vessels

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A8	TRANS TO 14350/1121	\$0	\$0	\$4,657	\$0	\$4,657	\$0	\$4,657
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$4,657	\$0	\$4,657	\$0	\$4,657
Total Requirements		\$0	\$0	\$4,657	\$0	\$4,657	\$0	\$4,657

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438131	TRANS FR 14350/1161	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,500,000	\$0	(\$4,657)	\$0	(\$4,657)	\$0	(\$4,657)

No FTE Available



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2112-Customer Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B3	TRANS TO 14350/1135	\$0	\$0	\$3,985	\$0	\$3,985	\$0	\$3,985
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$3,985	\$0	\$3,985	\$0	\$3,985
Total Requirements		\$0	\$0	\$3,985	\$0	\$3,985	\$0	\$3,985

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438132	TRANSFER FROM 14350/1135	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,985	\$0	(\$3,985)	\$0	(\$3,985)	\$0	(\$3,985)

No FTE Available



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$60,580	\$62,700	\$62,700	\$0	\$62,700	\$0	\$62,700
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$21,351	\$21,351	\$0	\$21,351	\$0	\$21,351
531462	EPA&SPA-LONGVTY PAY-REC	\$2,726	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,915	\$6,729	\$6,729	\$0	\$6,729	\$0	\$6,729
531522	REG RETIRE CONTRIB-RECPTS	\$14,477	\$11,556	\$11,556	\$0	\$11,556	\$0	\$11,556
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,007	\$7,007	\$0	\$7,007	\$0	\$7,007
531576	FLEXIBLE SPENDING SAVINGS	\$20	\$516	\$516	\$0	\$516	\$0	\$516
Total PERSONAL SERVICES		\$91,237	\$112,462	\$112,462	\$0	\$112,462	\$0	\$112,462

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$21,761	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,851	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,192	\$12,192	\$0	\$12,192	\$0	\$12,192
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$6,288	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
532333	REPAIRS-OTHER EQUIPMENT	\$2,271	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
532390	REPAIRS-OTHER	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532810	BUNDLED VOICE/DATA	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
532814	CELLULAR PHONE SERVICES	\$606	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$5,198	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$622	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$44,832	\$32,432	\$32,432	\$0	\$32,432	\$0	\$32,432

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$564	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$438,965	\$438,825	\$438,825	\$0	\$438,825	\$0	\$438,825
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$15,175	\$15,175	\$0	\$15,175	\$0	\$15,175
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533270	STRUCTURAL STEEL SUPPLIES	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$76,969	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
533310	GASOLINE	\$437	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533320	DIESEL FUEL	\$8,878	\$440	\$440	\$0	\$440	\$0	\$440
533330	OIL, LUBRICANTS, FLUIDS	\$405	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$0	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
533350	MOTOR VEH REPLCEMNT PARTS	\$508	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$2,670)	\$11,428	\$11,428	\$0	\$11,428	\$0	\$11,428
Total SUPPLIES		\$525,227	\$605,444	\$605,444	\$0	\$605,444	\$0	\$605,444

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$541	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,331	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$11,264	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$17,136	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$388	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$344	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$732	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$679,164	\$750,338	\$750,338	\$0	\$750,338	\$0	\$750,338
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$33,936	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$33,936	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P33	TRANSFER IN ARPA FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	WISE INTERNAL REIMBURSMNT	\$698,389	\$702,423	\$702,423	\$0	\$702,423	\$0	\$702,423
538309	WISE EXTERNAL REIMBURSMNT	\$21,698	\$47,915	\$47,915	\$0	\$47,915	\$0	\$47,915
Total INTRAGOVERNMENTAL TRANSACTIONS		\$720,086	\$750,338	\$750,338	\$0	\$750,338	\$0	\$750,338
Total Receipts		\$755,637	\$750,338	\$750,338	\$0	\$750,338	\$0	\$750,338
Change in Fund Balance		\$76,473	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$53,849	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$18,646	\$214,492	\$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-COMMERCIAL FUEL	\$0	\$732	\$732	\$0	\$732	\$0	\$732
532310	REPAIRS-BUILDINGS	\$3,134	\$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	\$9,732	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$11,565	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$672	\$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
532811	TELEPHONE SERVICE	\$30	\$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	\$2,822	\$373	\$373	\$0	\$373	\$0	\$373
532815	EMAIL AND CALENDARING	\$1,263	\$520	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532826	SOFTWARE SUBSCRIPTIONS	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$269	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$21	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$114,227	\$246,975	\$246,975	\$0	\$246,975	\$0	\$246,975
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$197	\$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	\$716	\$250	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$271	\$250	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$16,224	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$18	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,808	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$340	\$24	\$24	\$0	\$24	\$0	\$24
533310	GASOLINE	\$16,150	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$2,787	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533330	OIL, LUBRICANTS, FLUIDS	\$5,906	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$3,758	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$19,488	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533410	FOOD SUPPLIES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,285	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$269	\$7,938	\$6,938	\$0	\$6,938	\$0	\$6,938
Total SUPPLIES		\$72,463	\$46,141	\$44,141	\$0	\$44,141	\$0	\$44,141

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534527	EQUIP-AGRICULTURAL	\$0	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534534	PC/PRINTER EQUIPMENT	\$347	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$35,419	\$25,419	\$0	\$25,419	\$0	\$25,419
534541	AUTOS, TRUCKS, & BUSES	\$24,058	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534544	TRAILERS	\$0	\$15,231	\$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	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,416	\$134,650	\$114,650	\$0	\$114,650	\$0	\$114,650

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$27,062	\$10	(\$642)	\$0	(\$642)	\$0	(\$642)
Total OTHER EXPENSES & ADJUSTMENTS		\$27,062	\$10	(\$642)	\$0	(\$642)	\$0	(\$642)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A8	TRANS TO 14350/1121	\$36,677	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
5381B4	TRANS TO 14350/1141	\$14,088	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
5381B6	TRANS TO 14350/1161	\$9,953	\$51,386	\$93,926	\$0	\$93,926	\$0	\$93,926
5381C1	TRANS TO 14350/1166	\$137,965	\$70,627	\$70,627	\$0	\$70,627	\$0	\$70,627
Total INTRAGOVERNMENTAL TRANSACTIONS		\$198,683	\$212,013	\$254,553	\$0	\$254,553	\$0	\$254,553
Total Requirements		\$437,851	\$639,789	\$659,677	\$0	\$659,677	\$0	\$659,677

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432405	DOMINION AGREEMENT	\$0	\$112	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$112	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$309,038	\$521,410	\$521,410	\$0	\$521,410	\$0	\$521,410
434320	SALE OF SURPLUS PROPERTY	\$22,234	\$14,380	\$14,380	\$0	\$14,380	\$0	\$14,380
434390	OTH SALES OF GDS OR PUBL	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SALES, SERVICE, & RENTALS		\$331,272	\$535,790	\$555,790	\$0	\$555,790	\$0	\$555,790
Total Receipts		\$331,272	\$535,902	\$555,790	\$0	\$555,790	\$0	\$555,790
Change in Fund Balance		(\$106,579)	(\$103,887)	(\$103,887)	\$0	(\$103,887)	\$0	(\$103,887)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A2	TRANS TO 14350/1112	\$0	\$0	\$75,725	\$0	\$75,725	\$0	\$75,725
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$75,725	\$0	\$75,725	\$0	\$75,725
Total Requirements		\$0	\$0	\$75,725	\$0	\$75,725	\$0	\$75,725

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438136	TRANSFER FROM 14350/1171	\$75,725	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,725	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$75,725	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$75,725	\$0	(\$75,725)	\$0	(\$75,725)	\$0	(\$75,725)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$36,029,505	\$43,834,022	\$41,692,294	(\$1,207,008)	\$40,485,286	(\$1,174,614)	\$40,517,680
Total Receipts	\$35,346,839	\$44,505,475	\$43,012,764	(\$1,207,008)	\$41,805,756	(\$1,174,614)	\$41,838,150
Change in Fund Balance	(\$682,666)	\$671,453	\$1,320,470	\$0	\$1,320,470	\$0	\$1,320,470
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2202	Coronavirus Relief Fund - CRF	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
2212	Customer Support	\$28,565	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
2221	Enforcement	\$98,182	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
2241	Inland Fisheries	\$39,249	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463
2242	Aquatic Wildlife Diversity	\$152,701	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
2243	NG Aquatic Project Fund	\$235,674	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216
2251	Wildlife Fund - Receipts	\$2,620	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
2252	Wildlife Diversity Program	\$228,930	\$523,059	\$523,059	\$0	\$523,059	\$0	\$523,059
2254	Waterfowl Fund	\$206,378	\$137,385	\$360,719	\$0	\$360,719	\$0	\$360,719
2266	Gamelands Operations and Maintenance - Receipts	\$4,567,701	\$2,588,942	\$3,137,221	\$108,740	\$3,245,961	\$111,780	\$3,249,001
2267	Recovery and Sustainment Program	\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374
2271	Wildlife Fund - Receipts	\$28,990,250	\$33,274,940	\$34,051,720	\$684,252	\$34,735,972	\$713,606	\$34,765,326
2291	Outdoor Heritage Advisory Council Receipts-Interest Bearing	\$218,939	\$4,113,433	\$2,269,855	(\$2,000,000)	\$269,855	(\$2,000,000)	\$269,855
Total Requirements		\$36,029,505	\$43,834,022	\$41,692,294	(\$1,207,008)	\$40,485,286	(\$1,174,614)	\$40,517,680

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2202	Coronavirus Relief Fund - CRF	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
2212	Customer Support	\$23,277	\$34,206	\$12,547	\$0	\$12,547	\$0	\$12,547
2221	Enforcement	\$93,260	\$122,341	\$144,000	\$0	\$144,000	\$0	\$144,000
2241	Inland Fisheries	\$39,251	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463
2242	Aquatic Wildlife Diversity	\$156,250	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
2243	NG Aquatic Project Fund	\$1,131,647	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216
2251	Wildlife Fund - Receipts	\$2,825	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
2252	Wildlife Diversity Program	\$228,942	\$523,470	\$523,470	\$0	\$523,470	\$0	\$523,470
2254	Waterfowl Fund	\$231,160	\$137,385	\$385,604	\$0	\$385,604	\$0	\$385,604
2266	Gamelands Operations and Maintenance - Receipts	\$4,040,629	\$2,588,942	\$3,508,619	\$108,740	\$3,617,359	\$111,780	\$3,620,399
2267	Recovery and Sustainment Program	\$1,380,101	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2271	Wildlife Fund - Receipts	\$27,766,582	\$33,945,982	\$34,975,496	\$684,252	\$35,659,748	\$713,606	\$35,689,102
2291	Outdoor Heritage Advisory Council Receipts-Interest Bearing	\$252,914	\$4,113,433	\$2,269,855	(\$2,000,000)	\$269,855	(\$2,000,000)	\$269,855
Total Receipts		\$35,346,839	\$44,505,475	\$43,012,764	(\$1,207,008)	\$41,805,756	(\$1,174,614)	\$41,838,150
Change in Fund Balance		(\$682,666)	\$671,453	\$1,320,470	\$0	\$1,320,470	\$0	\$1,320,470
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,213,608	\$1,228,306	\$1,167,996	\$0	\$1,167,996	\$0	\$1,167,996
Total PURCHASED SERVICES		\$1,213,608	\$1,228,306	\$1,167,996	\$0	\$1,167,996	\$0	\$1,167,996

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,408	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$522	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total OTHER EXPENSES & ADJUSTMENTS		\$522	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K01	GO OUTSIDE GRANT-FT	(\$25,042)	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536K02	GO OUTSIDE GRANT-ON CAMPU	\$27,913	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536K03	GO OUTSIDE GRANT SOS CRF	\$155,410	\$2,000,000	\$125,600	\$0	\$125,600	\$0	\$125,600
536K04	OHAC PILOT PROGRAMMING	\$2,452	\$0	\$2,453	\$0	\$2,453	\$0	\$2,453
Total AID & PUBLIC ASSISTANCE		\$160,734	\$4,000,000	\$2,128,053	(\$2,000,000)	\$128,053	(\$2,000,000)	\$128,053

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810A	TRANSFER TO CI 41809	\$20,002	\$0	\$0	\$0	\$0	\$0	\$0
53810C	TRANSFER TO CI 42109	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRSFER TO 24351/2291	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538199	TRANS TO CI 41709	\$50,667	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$2,432,149	\$2,182,199	\$2,337,397	\$74,932	\$2,412,329	\$74,932	\$2,412,329
5381A1	TRANS TO 14350/1111	\$1,431,157	\$1,224,606	\$1,619,081	(\$3,296)	\$1,615,785	(\$1,246)	\$1,617,835
5381A2	TRANS TO 14350/1112	\$2,411,918	\$2,125,904	\$2,481,871	\$12,974	\$2,494,845	\$12,974	\$2,494,845
5381A3	TRANS TO 14350/1113	\$2,507,221	\$2,104,695	\$2,571,819	\$78,236	\$2,650,055	\$79,351	\$2,651,170
5381A5	TRANS TO 14350/1115	\$430,833	\$500,928	\$533,859	\$2,588	\$536,447	\$2,588	\$536,447
5381A7	TRANS TO 14350/1117	\$593,034	\$510,147	\$696,942	\$20,026	\$716,968	\$21,378	\$718,320
5381A8	TRANS TO 14350/1121	\$7,554,641	\$11,840,669	\$7,716,894	\$68,878	\$7,785,772	\$76,262	\$7,793,156
5381A9	TRANS TO 14350/1131	\$1,533,664	\$2,311,448	\$2,201,478	\$37,068	\$2,238,546	\$39,712	\$2,241,190
5381B0	TRANS TO 14350/1102	\$471,919	\$29,818	\$665,060	\$14,123	\$679,183	\$14,123	\$679,183
5381B1	TRANS TO 14350/1118	\$207,393	\$21,264	\$13,926	(\$12,036)	\$1,890	(\$12,036)	\$1,890
5381B2	TRANS TO 14350/1136	\$1,015,138	\$63,997	\$1,154,168	\$27,366	\$1,181,534	\$28,524	\$1,182,692
5381B3	TRANS TO 14350/1135	\$0	\$684,351	\$319,153	\$0	\$319,153	\$0	\$319,153
5381B4	TRANS TO 14350/1141	\$2,620,685	\$2,135,526	\$3,416,125	\$144,688	\$3,560,813	\$147,004	\$3,563,129
5381B5	TRANS TO 14350/1151	\$1,709,881	\$1,209,092	\$1,664,782	\$108,139	\$1,772,921	\$112,108	\$1,776,890
5381B6	TRANS TO 14350/1161	\$274,490	\$921,712	\$307,389	\$0	\$307,389	\$0	\$307,389
5381B7	TRANS TO 14350/1162	\$1,046,444	\$793,837	\$1,015,584	\$6,650	\$1,022,234	\$6,650	\$1,022,234
5381B8	TRANS TO 14350/1142	\$572,525	\$384,705	\$766,168	\$11,026	\$777,194	\$12,438	\$778,606
5381B9	TRANS TO 14350/1152	\$514,549	\$907,733	\$808,625	(\$16,747)	\$791,878	(\$14,451)	\$794,174
5381C0	TRANS TO 14350/1154	\$206,378	\$137,875	\$360,820	(\$101)	\$360,719	(\$101)	\$360,719
5381C1	TRANS TO 14350/1166	\$5,308,161	\$5,476,852	\$6,508,588	\$217,479	\$6,726,067	\$223,559	\$6,732,147
5381C3	TRANS TO 14350/1181	\$397,772	\$155,545	\$425,334	\$999	\$426,333	\$1,617	\$426,951
5381C5	TRANS TO 14350/1191	\$54,798	\$113,433	\$141,802	\$0	\$141,802	\$0	\$141,802
5381C9	TRANS TO 14350/1167	\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374
Total INTRAGOVERNMENTAL		\$34,651,234	\$38,604,710	\$38,395,239	\$792,992	\$39,188,231	\$825,386	\$39,220,625



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$36,029,505	\$43,834,022	\$41,692,294	(\$1,207,008)	\$40,485,286	(\$1,174,614)	\$40,517,680
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	MISC PRIVATE GRANTS	\$988,794	\$0	\$117,435	\$0	\$117,435	\$0	\$117,435
Total GRANTS		\$988,794	\$0	\$117,435	\$0	\$117,435	\$0	\$117,435

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$18,192	\$221,517	\$216,469	\$0	\$216,469	\$0	\$216,469
Total INVESTMENT INCOME		\$18,192	\$221,517	\$216,469	\$0	\$216,469	\$0	\$216,469

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$3,183,854	\$3,507,752	\$3,793,698	\$0	\$3,793,698	\$0	\$3,793,698
434180	AGRICULT & FORESTRY SVC	\$4,427,397	\$3,244,799	\$4,028,278	\$108,740	\$4,137,018	\$111,780	\$4,140,058
434190	OTHER SALES & SERVICES	\$23,275	\$12,010	\$12,010	\$0	\$12,010	\$0	\$12,010
434196	SALES COMMISSIONS	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$25,023	\$30,000	\$102,470	\$0	\$102,470	\$0	\$102,470
434320	SALE OF SURPLUS PROPERTY	\$0	\$8,597	\$8,597	\$0	\$8,597	\$0	\$8,597
434390	OTH SALES OF GDS OR PUBL	\$1,489	\$5,280	\$5,180	\$0	\$5,180	\$0	\$5,180
Total SALES, SERVICE, & RENTALS		\$7,661,020	\$6,808,438	\$7,950,233	\$108,740	\$8,058,973	\$111,780	\$8,062,013

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$24,416,160	\$30,267,069	\$30,921,494	\$684,252	\$31,605,746	\$713,606	\$31,635,100



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$120	\$1,000	\$1,038	\$0	\$1,038	\$0	\$1,038
435500	FINES,PENAL, ASSESS FEE	\$78,412	\$100,539	\$100,539	\$0	\$100,539	\$0	\$100,539
435900	OTHER LIC,FEES/PERMITS	\$193,580	\$171,542	\$252,078	\$0	\$252,078	\$0	\$252,078
Total FEES, LICENSES, & FINES		\$24,688,272	\$30,540,150	\$31,275,149	\$684,252	\$31,959,401	\$713,606	\$31,988,755

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$593,277	\$414,083	\$819,417	\$0	\$819,417	\$0	\$819,417
Total CONTRIBUTIONS & DONATIONS		\$593,277	\$414,083	\$819,417	\$0	\$819,417	\$0	\$819,417

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$208	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
437127	PROCUREMENT CARD REBATES	\$73,641	\$66,727	\$66,727	\$0	\$66,727	\$0	\$66,727
437990	OTHER MISC REV-PROGRAM	\$714,926	\$25,279	\$25,279	\$0	\$25,279	\$0	\$25,279
Total MISCELLANEOUS		\$788,775	\$93,363	\$93,363	\$0	\$93,363	\$0	\$93,363

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANS FRM REV NG CHK	\$0	\$350,000	\$70,000	\$0	\$70,000	\$0	\$70,000
438110	TRANS FRM DOT	\$430,000	\$2,000	\$283,457	\$0	\$283,457	\$0	\$283,457
438111	TRANS FRM DOT/L PLATES	\$130,990	\$75,924	\$187,241	\$0	\$187,241	\$0	\$187,241
438134	TRSFRR FR 14350/1191	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
438152	TRANSFER FROM 24351/2202	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
438189	TRANS FR CI 40909	\$47,520	\$0	\$0	\$0	\$0	\$0	\$0
438C33	CORONAVIRUS RELIEF FUND	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$608,510	\$6,427,924	\$2,540,698	(\$2,000,000)	\$540,698	(\$2,000,000)	\$540,698
Total Receipts	\$35,346,839	\$44,505,475	\$43,012,764	(\$1,207,008)	\$41,805,756	(\$1,174,614)	\$41,838,150
Change in Fund Balance	(\$682,666)	\$671,453	\$1,320,470	\$0	\$1,320,470	\$0	\$1,320,470
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538149	TRSFR TO 24351/2291	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438C33	CORONAVIRUS RELIEF FUND	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2212-Customer Support

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A2	TRANS TO 14350/1112	\$28,565	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,565	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547
Total Requirements		\$28,565	\$12,547	\$12,547	\$0	\$12,547	\$0	\$12,547

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$537	\$537	\$0	\$537	\$0	\$537
Total INVESTMENT INCOME		\$2	\$537	\$537	\$0	\$537	\$0	\$537

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$23,275	\$12,010	\$12,010	\$0	\$12,010	\$0	\$12,010
Total SALES, SERVICE, & RENTALS		\$23,275	\$12,010	\$12,010	\$0	\$12,010	\$0	\$12,010

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$21,659	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$21,659	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$23,277	\$34,206	\$12,547	\$0	\$12,547	\$0	\$12,547
Change in Fund Balance		(\$5,288)	\$21,659	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Enforcement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A8	TRANS TO 14350/1121	\$98,182	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,182	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
Total Requirements		\$98,182	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$187	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total INVESTMENT INCOME		\$187	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$78,412	\$78,880	\$100,539	\$0	\$100,539	\$0	\$100,539
Total FEES, LICENSES, & FINES		\$78,412	\$78,880	\$100,539	\$0	\$100,539	\$0	\$100,539

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$200	\$20,104	\$20,104	\$0	\$20,104	\$0	\$20,104
Total CONTRIBUTIONS & DONATIONS		\$200	\$20,104	\$20,104	\$0	\$20,104	\$0	\$20,104

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$208	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
437990	OTHER MISC REV-PROGRAM	\$14,253	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Enforcement

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$14,461	\$14,357	\$14,357	\$0	\$14,357	\$0	\$14,357
Total Receipts	\$93,260	\$122,341	\$144,000	\$0	\$144,000	\$0	\$144,000
Change in Fund Balance	(\$4,922)	(\$21,659)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B4	TRANS TO 14350/1141	\$39,249	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,249	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463
Total Requirements		\$39,249	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$11	\$25,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$11	\$25,000	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$41,196	\$1,196	\$0	\$1,196	\$0	\$1,196
Total CONTRIBUTIONS & DONATIONS		\$0	\$41,196	\$1,196	\$0	\$1,196	\$0	\$1,196

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438111	TRANS FRM DOT/L PLATES	\$39,240	\$29,267	\$49,267	\$0	\$49,267	\$0	\$49,267
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,240	\$29,267	\$49,267	\$0	\$49,267	\$0	\$49,267
Total Receipts		\$39,251	\$95,463	\$55,463	\$0	\$55,463	\$0	\$55,463
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B8	TRANS TO 14350/1142	\$152,701	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$152,701	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
Total Requirements		\$152,701	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$42	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$42	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$151,208	\$40,780	\$120,780	\$0	\$120,780	\$0	\$120,780
Total CONTRIBUTIONS & DONATIONS		\$151,208	\$40,780	\$120,780	\$0	\$120,780	\$0	\$120,780

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANS FRM REV NG CHK	\$0	\$100,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Aquatic Wildlife Diversity

Receipts

Total Receipts	\$156,250	\$151,780	\$151,780	\$0	\$151,780	\$0	\$151,780
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Change in Fund Balance	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B8	TRANS TO 14350/1142	\$235,674	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216
Total INTRAGOVERNMENTAL TRANSACTIONS		\$235,674	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216
Total Requirements		\$235,674	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,694	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total INVESTMENT INCOME		\$1,694	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$699,953	\$11,759	\$11,759	\$0	\$11,759	\$0	\$11,759
Total MISCELLANEOUS		\$699,953	\$11,759	\$11,759	\$0	\$11,759	\$0	\$11,759

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANS FRM DOT	\$430,000	\$2,000	\$283,457	\$0	\$283,457	\$0	\$283,457
Total INTRAGOVERNMENTAL TRANSACTIONS		\$430,000	\$2,000	\$283,457	\$0	\$283,457	\$0	\$283,457
Total Receipts		\$1,131,647	\$13,759	\$307,216	\$0	\$307,216	\$0	\$307,216
Change in Fund Balance		\$895,973	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B5	TRANS TO 14350/1151	\$2,620	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,620	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
Total Requirements		\$2,620	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$0	\$10	\$0	\$10	\$0	\$10
Total INVESTMENT INCOME		\$0	\$0	\$10	\$0	\$10	\$0	\$10

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$0	\$8,055	\$8,055	\$0	\$8,055	\$0	\$8,055
Total SALES, SERVICE, & RENTALS		\$0	\$8,055	\$8,055	\$0	\$8,055	\$0	\$8,055

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$2,825	\$2,285	\$2,275	\$0	\$2,275	\$0	\$2,275
Total FEES, LICENSES, & FINES		\$2,825	\$2,285	\$2,275	\$0	\$2,275	\$0	\$2,275

Total Receipts		\$2,825	\$10,340	\$10,340	\$0	\$10,340	\$0	\$10,340
Change in Fund Balance		\$205	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2252-Wildlife Diversity Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B9	TRANS TO 14350/1152	\$228,930	\$523,059	\$523,059	\$0	\$523,059	\$0	\$523,059
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,930	\$523,059	\$523,059	\$0	\$523,059	\$0	\$523,059
Total Requirements		\$228,930	\$523,059	\$523,059	\$0	\$523,059	\$0	\$523,059

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$70	\$1,731	\$1,731	\$0	\$1,731	\$0	\$1,731
Total INVESTMENT INCOME		\$70	\$1,731	\$1,731	\$0	\$1,731	\$0	\$1,731

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$14,169	\$4,169	\$0	\$4,169	\$0	\$4,169
434320	SALE OF SURPLUS PROPERTY	\$0	\$542	\$542	\$0	\$542	\$0	\$542
434390	OTH SALES OF GDS OR PUBL	\$400	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
Total SALES, SERVICE, & RENTALS		\$400	\$18,891	\$8,891	\$0	\$8,891	\$0	\$8,891

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
Total FEES, LICENSES, & FINES		\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$190,562	\$204,915	\$414,915	\$0	\$414,915	\$0	\$414,915
Total CONTRIBUTIONS & DONATIONS		\$190,562	\$204,915	\$414,915	\$0	\$414,915	\$0	\$414,915

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANS FRM REV NG CHK	\$0	\$250,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438111	TRANS FRM DOT/L PLATES	\$37,910	\$46,657	\$46,657	\$0	\$46,657	\$0	\$46,657
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,910	\$296,657	\$96,657	\$0	\$96,657	\$0	\$96,657

Total Receipts		\$228,942	\$523,470	\$523,470	\$0	\$523,470	\$0	\$523,470
Change in Fund Balance		\$13	\$411	\$411	\$0	\$411	\$0	\$411

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B5	TRANS TO 14350/1151	\$0	\$0	(\$101)	\$0	(\$101)	\$0	(\$101)
5381C0	TRANS TO 14350/1154	\$206,378	\$137,385	\$360,820	\$0	\$360,820	\$0	\$360,820
Total INTRAGOVERNMENTAL TRANSACTIONS		\$206,378	\$137,385	\$360,719	\$0	\$360,719	\$0	\$360,719
Total Requirements		\$206,378	\$137,385	\$360,719	\$0	\$360,719	\$0	\$360,719

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$453	\$2,500	\$4,354	\$0	\$4,354	\$0	\$4,354
Total INVESTMENT INCOME		\$453	\$2,500	\$4,354	\$0	\$4,354	\$0	\$4,354

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$25,023	\$30,000	\$102,470	\$0	\$102,470	\$0	\$102,470
434390	OTH SALES OF GDS OR PUBL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$25,023	\$30,100	\$102,470	\$0	\$102,470	\$0	\$102,470

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$151,844	\$104,785	\$187,463	\$0	\$187,463	\$0	\$187,463
Total FEES, LICENSES, & FINES		\$151,844	\$104,785	\$187,463	\$0	\$187,463	\$0	\$187,463

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2254-Waterfowl Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438111	TRANS FRM DOT/L PLATES	\$53,840	\$0	\$91,317	\$0	\$91,317	\$0	\$91,317
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,840	\$0	\$91,317	\$0	\$91,317	\$0	\$91,317
Total Receipts		\$231,160	\$137,385	\$385,604	\$0	\$385,604	\$0	\$385,604
Change in Fund Balance		\$24,783	\$0	\$24,885	\$0	\$24,885	\$0	\$24,885

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810C	TRANSFER TO CI 42109	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$4,542,201	\$2,588,942	\$3,137,221	\$108,740	\$3,245,961	\$111,780	\$3,249,001
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,567,701	\$2,588,942	\$3,137,221	\$108,740	\$3,245,961	\$111,780	\$3,249,001
Total Requirements		\$4,567,701	\$2,588,942	\$3,137,221	\$108,740	\$3,245,961	\$111,780	\$3,249,001

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,625	\$10,352	\$10,352	\$0	\$10,352	\$0	\$10,352
Total INVESTMENT INCOME		\$2,625	\$10,352	\$10,352	\$0	\$10,352	\$0	\$10,352

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434180	AGRICULT & FORESTRY SVC	\$4,038,004	\$2,578,590	\$3,498,267	\$108,740	\$3,607,007	\$111,780	\$3,610,047
Total SALES, SERVICE, & RENTALS		\$4,038,004	\$2,578,590	\$3,498,267	\$108,740	\$3,607,007	\$111,780	\$3,610,047
Total Receipts		\$4,040,629	\$2,588,942	\$3,508,619	\$108,740	\$3,617,359	\$111,780	\$3,620,399
Change in Fund Balance		(\$527,072)	\$0	\$371,398	\$0	\$371,398	\$0	\$371,398

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C9	TRANS TO 14350/1167	\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374
Total Requirements		\$1,260,316	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	MISC PRIVATE GRANTS	\$988,794	\$0	\$117,435	\$0	\$117,435	\$0	\$117,435
Total GRANTS		\$988,794	\$0	\$117,435	\$0	\$117,435	\$0	\$117,435

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,914	\$20,928	\$20,928	\$0	\$20,928	\$0	\$20,928
Total INVESTMENT INCOME		\$1,914	\$20,928	\$20,928	\$0	\$20,928	\$0	\$20,928

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$81,237	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$389,393	\$666,209	\$530,011	\$0	\$530,011	\$0	\$530,011
Total SALES, SERVICE, & RENTALS		\$389,393	\$747,446	\$530,011	\$0	\$530,011	\$0	\$530,011
Total Receipts		\$1,380,101	\$768,374	\$668,374	\$0	\$668,374	\$0	\$668,374
Change in Fund Balance		\$119,785	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,213,608	\$1,228,306	\$1,167,996	\$0	\$1,167,996	\$0	\$1,167,996
Total PURCHASED SERVICES		\$1,213,608	\$1,228,306	\$1,167,996	\$0	\$1,167,996	\$0	\$1,167,996

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$522	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total OTHER EXPENSES & ADJUSTMENTS		\$522	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810A	TRANSFER TO CI 41809	\$20,002	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$50,667	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$2,432,149	\$2,182,199	\$2,337,397	\$74,932	\$2,412,329	\$74,932	\$2,412,329
5381A1	TRANS TO 14350/1111	\$1,431,157	\$1,224,606	\$1,619,081	(\$3,296)	\$1,615,785	(\$1,246)	\$1,617,835
5381A2	TRANS TO 14350/1112	\$2,383,353	\$2,113,357	\$2,469,324	\$12,974	\$2,482,298	\$12,974	\$2,482,298
5381A3	TRANS TO 14350/1113	\$2,507,221	\$2,104,695	\$2,571,819	\$78,236	\$2,650,055	\$79,351	\$2,651,170
5381A5	TRANS TO 14350/1115	\$430,833	\$500,928	\$533,859	\$2,588	\$536,447	\$2,588	\$536,447
5381A7	TRANS TO 14350/1117	\$593,034	\$510,147	\$696,942	\$20,026	\$716,968	\$21,378	\$718,320
5381A8	TRANS TO 14350/1121	\$7,456,458	\$11,696,669	\$7,572,894	\$68,878	\$7,641,772	\$76,262	\$7,649,156
5381A9	TRANS TO 14350/1131	\$1,533,664	\$2,311,448	\$2,201,478	\$37,068	\$2,238,546	\$39,712	\$2,241,190
5381B0	TRANS TO 14350/1102	\$471,919	\$29,818	\$665,060	\$14,123	\$679,183	\$14,123	\$679,183
5381B1	TRANS TO 14350/1118	\$207,393	\$21,264	\$13,926	(\$12,036)	\$1,890	(\$12,036)	\$1,890
5381B2	TRANS TO 14350/1136	\$1,015,138	\$63,997	\$1,154,168	\$27,366	\$1,181,534	\$28,524	\$1,182,692
5381B3	TRANS TO 14350/1135	\$0	\$684,351	\$319,153	\$0	\$319,153	\$0	\$319,153



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B4	TRANS TO 14350/1141	\$2,581,436	\$2,040,063	\$3,360,662	\$144,688	\$3,505,350	\$147,004	\$3,507,666
5381B5	TRANS TO 14350/1151	\$1,707,261	\$1,198,752	\$1,654,543	\$108,139	\$1,762,682	\$112,108	\$1,766,651
5381B6	TRANS TO 14350/1161	\$274,490	\$921,712	\$307,389	\$0	\$307,389	\$0	\$307,389
5381B7	TRANS TO 14350/1162	\$1,046,444	\$793,837	\$1,015,584	\$6,650	\$1,022,234	\$6,650	\$1,022,234
5381B8	TRANS TO 14350/1142	\$184,151	\$219,166	\$307,172	\$11,026	\$318,198	\$12,438	\$319,610
5381B9	TRANS TO 14350/1152	\$285,619	\$384,674	\$285,566	(\$16,747)	\$268,819	(\$14,451)	\$271,115
5381C0	TRANS TO 14350/1154	\$0	\$490	\$0	(\$101)	(\$101)	(\$101)	(\$101)
5381C1	TRANS TO 14350/1166	\$765,959	\$2,887,910	\$3,371,367	\$108,739	\$3,480,106	\$111,779	\$3,483,146
5381C3	TRANS TO 14350/1181	\$397,772	\$155,545	\$425,334	\$999	\$426,333	\$1,617	\$426,951
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,776,120	\$32,045,628	\$32,882,718	\$684,252	\$33,566,970	\$713,606	\$33,596,324
Total Requirements		\$28,990,250	\$33,274,940	\$34,051,720	\$684,252	\$34,735,972	\$713,606	\$34,765,326

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$9,585	\$139,124	\$139,124	\$0	\$139,124	\$0	\$139,124
Total INVESTMENT INCOME		\$9,585	\$139,124	\$139,124	\$0	\$139,124	\$0	\$139,124

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$3,178,854	\$3,407,346	\$3,784,529	\$0	\$3,784,529	\$0	\$3,784,529
434196	SALES COMMISSIONS	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,089	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$3,179,925	\$3,408,346	\$3,785,529	\$0	\$3,785,529	\$0	\$3,785,529



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$24,261,491	\$30,158,723	\$30,730,480	\$684,252	\$31,414,732	\$713,606	\$31,444,086
435300	CERTIFICATION FEES	\$120	\$1,000	\$1,038	\$0	\$1,038	\$0	\$1,038
435900	OTHER LIC,FEES/PERMITS	\$193,580	\$171,542	\$252,078	\$0	\$252,078	\$0	\$252,078
Total FEES, LICENSES, & FINES		\$24,455,191	\$30,331,265	\$30,983,596	\$684,252	\$31,667,848	\$713,606	\$31,697,202

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$73,641	\$66,727	\$66,727	\$0	\$66,727	\$0	\$66,727
437990	OTHER MISC REV-PROGRAM	\$720	\$520	\$520	\$0	\$520	\$0	\$520
Total MISCELLANEOUS		\$74,361	\$67,247	\$67,247	\$0	\$67,247	\$0	\$67,247

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438189	TRANS FR CI 40909	\$47,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,520	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$27,766,582	\$33,945,982	\$34,975,496	\$684,252	\$35,659,748	\$713,606	\$35,689,102
Change in Fund Balance		(\$1,223,668)	\$671,042	\$923,776	\$0	\$923,776	\$0	\$923,776

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2291-Outdoor Heritage Advisory Council Receipts-Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,408	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K01	GO OUTSIDE GRANT-FT	(\$25,042)	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536K02	GO OUTSIDE GRANT-ON CAMPU	\$27,913	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536K03	GO OUTSIDE GRANT SOS CRF	\$155,410	\$2,000,000	\$125,600	\$0	\$125,600	\$0	\$125,600
536K04	OHAC PILOT PROGRAMMING	\$2,452	\$0	\$2,453	\$0	\$2,453	\$0	\$2,453
Total AID & PUBLIC ASSISTANCE		\$160,734	\$4,000,000	\$2,128,053	(\$2,000,000)	\$128,053	(\$2,000,000)	\$128,053

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C5	TRANS TO 14350/1191	\$54,798	\$113,433	\$141,802	\$0	\$141,802	\$0	\$141,802
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,798	\$113,433	\$141,802	\$0	\$141,802	\$0	\$141,802
Total Requirements		\$218,939	\$4,113,433	\$2,269,855	(\$2,000,000)	\$269,855	(\$2,000,000)	\$269,855

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,608	\$6,345	\$7,433	\$0	\$7,433	\$0	\$7,433
Total INVESTMENT INCOME		\$1,608	\$6,345	\$7,433	\$0	\$7,433	\$0	\$7,433

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2291-Outdoor Heritage Advisory Council Receipts-Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$251,306	\$107,088	\$262,422	\$0	\$262,422	\$0	\$262,422
Total CONTRIBUTIONS & DONATIONS		\$251,306	\$107,088	\$262,422	\$0	\$262,422	\$0	\$262,422

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438134	TRSFR FR 14350/1191	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
438152	TRANSFER FROM 24351/2202	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

Total Receipts		\$252,914	\$4,113,433	\$2,269,855	(\$2,000,000)	\$269,855	(\$2,000,000)	\$269,855
Change in Fund Balance		\$33,975	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$22,154,983	\$21,251,118	\$22,675,210	\$29,393	\$22,704,603	\$35,802	\$22,711,012
Total Receipts	\$20,714,530	\$21,251,118	\$22,675,210	\$29,393	\$22,704,603	\$35,802	\$22,711,012
Change in Fund Balance	(\$1,440,453)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2314	Watercraft Registration and Titling-Receipts	\$16,259,212	\$15,592,345	\$16,514,319	\$4,987	\$16,519,306	\$11,396	\$16,525,715
2321	Boating Safety	\$2,933,955	\$2,139,605	\$2,635,698	\$63,107	\$2,698,805	\$63,107	\$2,698,805
2371	Gas Tax	\$2,961,816	\$3,519,168	\$3,525,193	(\$38,701)	\$3,486,492	(\$38,701)	\$3,486,492
Total Requirements		\$22,154,983	\$21,251,118	\$22,675,210	\$29,393	\$22,704,603	\$35,802	\$22,711,012

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2314	Watercraft Registration and Titling-Receipts	\$14,818,759	\$15,592,345	\$16,514,319	\$4,987	\$16,519,306	\$11,396	\$16,525,715
2321	Boating Safety	\$2,933,955	\$2,139,605	\$2,635,699	\$63,107	\$2,698,806	\$63,107	\$2,698,806
2371	Gas Tax	\$2,961,816	\$3,519,168	\$3,525,192	(\$38,701)	\$3,486,491	(\$38,701)	\$3,486,491
Total Receipts		\$20,714,530	\$21,251,118	\$22,675,210	\$29,393	\$22,704,603	\$35,802	\$22,711,012

Change in Fund Balance (\$1,440,453) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$575,993	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
Total PURCHASED SERVICES		\$575,993	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538102	TRANS TO CI	\$0	\$63,620	\$63,620	\$0	\$63,620	\$0	\$63,620
53810C	TRANSFER TO CI 42109	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANS TO DENR	\$6,596,665	\$5,712,495	\$5,742,650	\$0	\$5,742,650	\$0	\$5,742,650
538199	TRANS TO CI 41709	\$177,768	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$2,121	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)
5381A4	TRANS TO 14350/1114	\$1,272,021	\$1,526,062	\$1,612,266	(\$31,847)	\$1,580,419	(\$31,847)	\$1,580,419
5381A8	TRANS TO 14350/1121	\$6,308,707	\$9,462,425	\$8,316,212	\$64,550	\$8,380,762	\$66,395	\$8,382,607
5381B6	TRANS TO 14350/1161	\$7,218,709	\$3,990,800	\$6,448,246	(\$3,310)	\$6,444,936	\$1,254	\$6,449,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,578,990	\$20,755,402	\$22,179,494	\$29,393	\$22,208,887	\$35,802	\$22,215,296
Total Requirements		\$22,154,983	\$21,251,118	\$22,675,210	\$29,393	\$22,704,603	\$35,802	\$22,711,012

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$9,197	\$63,499	\$63,499	\$0	\$63,499	\$0	\$63,499
Total INVESTMENT INCOME		\$9,197	\$63,499	\$63,499	\$0	\$63,499	\$0	\$63,499

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$1,014,526	\$933,704	\$1,207,339	\$4,987	\$1,212,326	\$11,396	\$1,218,735



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$1,014,526	\$933,704	\$1,207,339	\$4,987	\$1,212,326	\$11,396	\$1,218,735
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$11,948,460	\$12,767,620	\$13,130,172	\$0	\$13,130,172	\$0	\$13,130,172
435260	TITLE FEES	\$792,570	\$949,537	\$1,049,537	\$0	\$1,049,537	\$0	\$1,049,537
435261	TITLE-TRANS/DUPLICATE FEE	\$1,052,570	\$881,987	\$1,067,774	\$0	\$1,067,774	\$0	\$1,067,774
Total FEES, LICENSES, & FINES		\$13,793,600	\$14,599,144	\$15,247,483	\$0	\$15,247,483	\$0	\$15,247,483

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3,444	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
Total MISCELLANEOUS		\$3,444	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANS FRM DOT-GAS TAX	\$2,960,898	\$3,517,287	\$3,523,311	(\$38,701)	\$3,484,610	(\$38,701)	\$3,484,610
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,960,898	\$3,517,287	\$3,523,311	(\$38,701)	\$3,484,610	(\$38,701)	\$3,484,610

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	BOATING SAFETY	\$2,932,865	\$2,134,605	\$2,630,699	\$63,107	\$2,693,806	\$63,107	\$2,693,806
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,932,865	\$2,134,605	\$2,630,699	\$63,107	\$2,693,806	\$63,107	\$2,693,806

Total Receipts	\$20,714,530	\$21,251,118	\$22,675,210	\$29,393	\$22,704,603	\$35,802	\$22,711,012
Change in Fund Balance	(\$1,440,453)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$575,993	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
Total PURCHASED SERVICES		\$575,993	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538102	TRANS TO CI	\$0	\$63,620	\$63,620	\$0	\$63,620	\$0	\$63,620
53810C	TRANSFER TO CI 42109	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANS TO DENR	\$6,596,665	\$5,712,495	\$5,742,650	\$0	\$5,742,650	\$0	\$5,742,650
538199	TRANS TO CI 41709	\$177,768	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$2,121	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)
5381A4	TRANS TO 14350/1114	\$626,242	\$753,971	\$864,514	\$0	\$864,514	\$0	\$864,514
5381A8	TRANS TO 14350/1121	\$2,598,029	\$5,785,218	\$4,602,068	\$1,443	\$4,603,511	\$3,288	\$4,605,356
5381B6	TRANS TO 14350/1161	\$5,679,394	\$2,781,325	\$4,749,251	\$3,544	\$4,752,795	\$8,108	\$4,757,359
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,683,219	\$15,096,629	\$16,018,603	\$4,987	\$16,023,590	\$11,396	\$16,029,999
Total Requirements		\$16,259,212	\$15,592,345	\$16,514,319	\$4,987	\$16,519,306	\$11,396	\$16,525,715

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7,189	\$56,618	\$56,618	\$0	\$56,618	\$0	\$56,618
Total INVESTMENT INCOME		\$7,189	\$56,618	\$56,618	\$0	\$56,618	\$0	\$56,618

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$1,014,526	\$933,704	\$1,207,339	\$4,987	\$1,212,326	\$11,396	\$1,218,735
Total SALES, SERVICE, & RENTALS		\$1,014,526	\$933,704	\$1,207,339	\$4,987	\$1,212,326	\$11,396	\$1,218,735

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$11,948,460	\$12,767,620	\$13,130,172	\$0	\$13,130,172	\$0	\$13,130,172
435260	TITLE FEES	\$792,570	\$949,537	\$1,049,537	\$0	\$1,049,537	\$0	\$1,049,537
435261	TITLE-TRANS/DUPLICATE FEE	\$1,052,570	\$881,987	\$1,067,774	\$0	\$1,067,774	\$0	\$1,067,774
Total FEES, LICENSES, & FINES		\$13,793,600	\$14,599,144	\$15,247,483	\$0	\$15,247,483	\$0	\$15,247,483

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3,444	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
Total MISCELLANEOUS		\$3,444	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879

Total Receipts		\$14,818,759	\$15,592,345	\$16,514,319	\$4,987	\$16,519,306	\$11,396	\$16,525,715
Change in Fund Balance		(\$1,440,453)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A4	TRANS TO 14350/1114	\$323,278	\$323,277	\$323,276	\$0	\$323,276	\$0	\$323,276
5381A8	TRANS TO 14350/1121	\$2,510,678	\$1,716,328	\$2,212,422	\$63,107	\$2,275,529	\$63,107	\$2,275,529
5381B6	TRANS TO 14350/1161	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,933,955	\$2,139,605	\$2,635,698	\$63,107	\$2,698,805	\$63,107	\$2,698,805
Total Requirements		\$2,933,955	\$2,139,605	\$2,635,698	\$63,107	\$2,698,805	\$63,107	\$2,698,805

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,090	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$1,090	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	BOATING SAFETY	\$2,932,865	\$2,134,605	\$2,630,699	\$63,107	\$2,693,806	\$63,107	\$2,693,806
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,932,865	\$2,134,605	\$2,630,699	\$63,107	\$2,693,806	\$63,107	\$2,693,806
Total Receipts		\$2,933,955	\$2,139,605	\$2,635,699	\$63,107	\$2,698,806	\$63,107	\$2,698,806

Change in Fund Balance	\$0	\$0	\$1	\$0	\$1	\$0	\$1
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381A4	TRANS TO 14350/1114	\$322,501	\$448,814	\$424,476	(\$31,847)	\$392,629	(\$31,847)	\$392,629
5381A8	TRANS TO 14350/1121	\$1,200,000	\$1,960,879	\$1,501,722	\$0	\$1,501,722	\$0	\$1,501,722
5381B6	TRANS TO 14350/1161	\$1,439,315	\$1,109,475	\$1,598,995	(\$6,854)	\$1,592,141	(\$6,854)	\$1,592,141
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,961,816	\$3,519,168	\$3,525,193	(\$38,701)	\$3,486,492	(\$38,701)	\$3,486,492
Total Requirements		\$2,961,816	\$3,519,168	\$3,525,193	(\$38,701)	\$3,486,492	(\$38,701)	\$3,486,492

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$918	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
Total INVESTMENT INCOME		\$918	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANS FRM DOT-GAS TAX	\$2,960,898	\$3,517,287	\$3,523,311	(\$38,701)	\$3,484,610	(\$38,701)	\$3,484,610
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,960,898	\$3,517,287	\$3,523,311	(\$38,701)	\$3,484,610	(\$38,701)	\$3,484,610
Total Receipts		\$2,961,816	\$3,519,168	\$3,525,192	(\$38,701)	\$3,486,491	(\$38,701)	\$3,486,491
Change in Fund Balance		\$0	\$0	(\$1)	\$0	(\$1)	\$0	(\$1)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$77,981,073	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$77,981,073	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS
34350-Wildlife Resources Commission - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3C02	FWS-15 605 Sport Fish	\$1,185,778	\$0	\$0	\$0	\$0	\$0	\$0
3C04	FWS-15 611 Wildlife	\$9,861,984	\$0	\$0	\$0	\$0	\$0	\$0
3D02	FWS 15 605 Sport Fish	\$17,106,217	\$0	\$0	\$0	\$0	\$0	\$0
3D03	FWS 15 608 Mgt Assistnce	\$396,385	\$0	\$0	\$0	\$0	\$0	\$0
3D04	FWS 15 611 Wildlife	\$39,230,777	\$0	\$0	\$0	\$0	\$0	\$0
3D07	FWS 15 616 Clean Vessel	\$82,558	\$0	\$0	\$0	\$0	\$0	\$0
3D12	15.615 Endangered Conser	\$369,754	\$0	\$0	\$0	\$0	\$0	\$0
3D14	15.634 US Fish and Wildlife Service	\$2,730,478	\$0	\$0	\$0	\$0	\$0	\$0
3D15	FWS 15 631 PARTNERS	\$67,767	\$0	\$0	\$0	\$0	\$0	\$0
3D19	FWS 15.626 SECTION 10	\$607,514	\$0	\$0	\$0	\$0	\$0	\$0
3D21	FWS 15.669 Southeast Conservation Adaptation Strategy Coordination	\$20,780	\$0	\$0	\$0	\$0	\$0	\$0
3D22	E17 White Nose Syndrome NRI CFDA 15.684	\$124,816	\$0	\$0	\$0	\$0	\$0	\$0
3F01	NOAA 11 472 - Unallied Science	\$290,125	\$0	\$0	\$0	\$0	\$0	\$0
3GU1	USDA Forest Service (no CFDA)	\$40,410	\$0	\$0	\$0	\$0	\$0	\$0
3I01	97.012 US Coast Guard	\$5,865,730	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$77,981,073	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$77,981,073	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS
34350-Wildlife Resources Commission - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432103	W1-HUNTER EDUCATION	\$2,358,637	\$0	\$0	\$0	\$0	\$0	\$0
432104	W57-WILDLIFE MGT. IN NC	\$4,935,262	\$0	\$0	\$0	\$0	\$0	\$0
432107	E3-ENDANGERED SPECIES	\$114,884	\$0	\$0	\$0	\$0	\$0	\$0
432108	F26-BOATING ACCESS MAINT	\$1,159,392	\$0	\$0	\$0	\$0	\$0	\$0
432119	F63-HABITAT CONSERVATION	\$478,657	\$0	\$0	\$0	\$0	\$0	\$0
43211K	F93-HATCHERY OPERATIONS	\$2,652,188	\$0	\$0	\$0	\$0	\$0	\$0
43212F	T15-SEG 2010 NC WAP COORD	\$38,871	\$0	\$0	\$0	\$0	\$0	\$0
43212X	F107-FISHNG ED & OUTREACH	\$597,194	\$0	\$0	\$0	\$0	\$0	\$0
43212Y	F108 FISHERIES INVESTIGTN	\$2,501,138	\$0	\$0	\$0	\$0	\$0	\$0
43213D	T22 2011 NC NONGAME AQUAT	\$606,777	\$0	\$0	\$0	\$0	\$0	\$0
43213H	W68-GAME LND OPER & MAINT	\$8,657,145	\$0	\$0	\$0	\$0	\$0	\$0
432140	BOATING SAFETY	\$2,932,865	\$0	\$0	\$0	\$0	\$0	\$0
432144	M-NOAA SEA TURTLES	\$36,669	\$0	\$0	\$0	\$0	\$0	\$0
432148	F76-PUBLIC FISHING AREA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
432149	W61-HUNTER ED ENHANCEMENT	\$303,757	\$0	\$0	\$0	\$0	\$0	\$0
43214B	W71-SHOOTING RANGE MAINT	\$71,001	\$0	\$0	\$0	\$0	\$0	\$0
43214C	Missing Title-Need Correction	\$662,892	\$0	\$0	\$0	\$0	\$0	\$0
43214R	Missing Title-Need Correction	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
43214T	Missing Title-Need Correction	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
43214W	Missing Title-Need Correction	\$41,279	\$0	\$0	\$0	\$0	\$0	\$0
43214Y	Missing Title-Need Correction	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
43215G	Missing Title-Need Correction	\$20,205	\$0	\$0	\$0	\$0	\$0	\$0
43215H	Missing Title-Need Correction	\$60,998	\$0	\$0	\$0	\$0	\$0	\$0
43215M	Missing Title-Need Correction	\$143,033	\$0	\$0	\$0	\$0	\$0	\$0
43215N	Missing Title-Need Correction	\$76,372	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS
34350-Wildlife Resources Commission - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215T	Missing Title-Need Correction	\$252,370	\$0	\$0	\$0	\$0	\$0	\$0
43215U	Missing Title-Need Correction	\$460,871	\$0	\$0	\$0	\$0	\$0	\$0
43215V	Missing Title-Need Correction	\$19,797	\$0	\$0	\$0	\$0	\$0	\$0
43215X	Missing Title-Need Correction	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
43216B	Missing Title-Need Correction	\$28,555	\$0	\$0	\$0	\$0	\$0	\$0
43216C	Missing Title-Need Correction	\$19,894	\$0	\$0	\$0	\$0	\$0	\$0
43216G	Missing Title-Need Correction	\$33,883	\$0	\$0	\$0	\$0	\$0	\$0
43216H	Missing Title-Need Correction	\$32,982	\$0	\$0	\$0	\$0	\$0	\$0
43216M	Missing Title-Need Correction	\$945,367	\$0	\$0	\$0	\$0	\$0	\$0
43216N	Missing Title-Need Correction	\$143,791	\$0	\$0	\$0	\$0	\$0	\$0
43216Q	Missing Title-Need Correction	\$339,151	\$0	\$0	\$0	\$0	\$0	\$0
43216R	Missing Title-Need Correction	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0
43216T	Missing Title-Need Correction	\$1,853,881	\$0	\$0	\$0	\$0	\$0	\$0
43216U	Missing Title-Need Correction	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
43216V	Missing Title-Need Correction	\$108,394	\$0	\$0	\$0	\$0	\$0	\$0
43216X	Missing Title-Need Correction	\$194,710	\$0	\$0	\$0	\$0	\$0	\$0
43216Y	Missing Title-Need Correction	\$27,895	\$0	\$0	\$0	\$0	\$0	\$0
43217B	Missing Title-Need Correction	\$62,408	\$0	\$0	\$0	\$0	\$0	\$0
43217D	Missing Title-Need Correction	\$98,660	\$0	\$0	\$0	\$0	\$0	\$0
43217F	Missing Title-Need Correction	\$59,591	\$0	\$0	\$0	\$0	\$0	\$0
43217G	Missing Title-Need Correction	\$89,873	\$0	\$0	\$0	\$0	\$0	\$0
43217N	Missing Title-Need Correction	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
432D08	F26-BOATING ACCESS MAINT	\$373,266	\$0	\$0	\$0	\$0	\$0	\$0
432D0J	F87-PECHMANN EDUC CENTER	\$105,449	\$0	\$0	\$0	\$0	\$0	\$0
432D3H	W68-GAME LND OPER & MAINT	\$32,640	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS
34350-Wildlife Resources Commission - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432D4R	Missing Title-Need Correction	\$4,094,792	\$0	\$0	\$0	\$0	\$0	\$0
432D4V	Missing Title-Need Correction	\$308,869	\$0	\$0	\$0	\$0	\$0	\$0
432D5M	Missing Title-Need Correction	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
432D5U	Missing Title-Need Correction	\$70,899	\$0	\$0	\$0	\$0	\$0	\$0
432D6D	Missing Title-Need Correction	\$46,964	\$0	\$0	\$0	\$0	\$0	\$0
432D6W	Missing Title-Need Correction	\$43,275	\$0	\$0	\$0	\$0	\$0	\$0
432D7A	Missing Title-Need Correction	\$445,009	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$38,990,536	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	W1-HUNTER EDUCATION	\$2,358,637	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$4,935,262	\$0	\$0	\$0	\$0	\$0	\$0
538807	E3-AQUATIC ENDANGERD SPEC	\$114,884	\$0	\$0	\$0	\$0	\$0	\$0
538808	F26-BOATING ACCESS MAINT	\$1,532,658	\$0	\$0	\$0	\$0	\$0	\$0
53880J	F87-PECHMANN EDUC CENTER	\$105,449	\$0	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$478,657	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$2,652,188	\$0	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$38,871	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$597,194	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$2,501,138	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$606,777	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$8,689,785	\$0	\$0	\$0	\$0	\$0	\$0
538840	BOATING SAFETY	\$2,932,865	\$0	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$36,669	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS
34350-Wildlife Resources Commission - Federal**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538848	F76-PUBLIC FISHING AREA M	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
538849	W61-HUNTER ED ENHANCEMENT	\$303,757	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$71,001	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$662,892	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$4,096,426	\$0	\$0	\$0	\$0	\$0	\$0
53884T	783-RED WOLVES	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	W74-RHODES POND RESTOR	\$308,869	\$0	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$41,279	\$0	\$0	\$0	\$0	\$0	\$0
53884Y	E21-QUANT FISHERIES	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
53885G	FLINTLOCK SHOOTING RANGE	\$20,205	\$0	\$0	\$0	\$0	\$0	\$0
53885H	W76-GAME LANDS SURVEY	\$60,998	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$145,751	\$0	\$0	\$0	\$0	\$0	\$0
53885N	F117-NC DIF CO-OP RSRCH	\$76,372	\$0	\$0	\$0	\$0	\$0	\$0
53885T	W79-WMD COOP RESEARCH	\$252,370	\$0	\$0	\$0	\$0	\$0	\$0
53885U	MBA4-NC MARINE BOATING AC	\$531,770	\$0	\$0	\$0	\$0	\$0	\$0
53885V	E25-PRIORITY MUSSELS	\$19,797	\$0	\$0	\$0	\$0	\$0	\$0
53885X	CESU1-SE STRATEGY COORD	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
53886B	F118 LAKE ADGER DREDGNG	\$28,555	\$0	\$0	\$0	\$0	\$0	\$0
53886C	T35-WILDLIFE DIVERSITY CO	\$19,894	\$0	\$0	\$0	\$0	\$0	\$0
53886D	W81-BURNSVILLE	\$46,964	\$0	\$0	\$0	\$0	\$0	\$0
53886G	PFW-1 BOG RESTORATION	\$33,883	\$0	\$0	\$0	\$0	\$0	\$0
53886H	T36-WILDLIFE ACTN PLN RVS	\$32,982	\$0	\$0	\$0	\$0	\$0	\$0
53886M	W82-WM COOP RES PROJ19-24	\$945,367	\$0	\$0	\$0	\$0	\$0	\$0
53886N	W83-FOREST OPTIMIZATION	\$143,791	\$0	\$0	\$0	\$0	\$0	\$0
53886Q	MBA 5 STRAITS LANDING	\$339,151	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS
34350-Wildlife Resources Commission - Federal**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886R	FWMA1 AQU HAB HARRIS LAKE	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0
53886T	W84 MCDOWELL CO RANGE CON	\$1,853,881	\$0	\$0	\$0	\$0	\$0	\$0
53886U	U2-6 MULTI ST GOPHER FROG	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
53886V	E28 - ATLANTIC STURGEON	\$108,394	\$0	\$0	\$0	\$0	\$0	\$0
53886W	F87-4 PECHMANN POND ELECT	\$43,275	\$0	\$0	\$0	\$0	\$0	\$0
53886X	FWMA2-ROANOKE-BIGSWASH-P3	\$194,710	\$0	\$0	\$0	\$0	\$0	\$0
53886Y	E29-RCW MANAGEMENT IN NC	\$27,895	\$0	\$0	\$0	\$0	\$0	\$0
53887A	W80-BOLIVIA DEPOT CONSTRU	\$445,009	\$0	\$0	\$0	\$0	\$0	\$0
53887B	E17-WHITE NOSE SYNDROME	\$62,408	\$0	\$0	\$0	\$0	\$0	\$0
53887D	W85 WLDLF COOP RES 21-26	\$98,660	\$0	\$0	\$0	\$0	\$0	\$0
53887F	F50 SFR COORD/ADMIN	\$59,591	\$0	\$0	\$0	\$0	\$0	\$0
53887G	W86 WR COORDINATION/ADMIN	\$89,873	\$0	\$0	\$0	\$0	\$0	\$0
53887N	W88 HOLLY SHELTER SR EXPA	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,990,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$77,981,073	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$77,981,073	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3C02-FWS-15 605 Sport Fish

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432D08	F26-BOATING ACCESS MAINT	\$373,266	\$0	\$0	\$0	\$0	\$0	\$0
432D0J	F87-PECHMANN EDUC CENTER	\$105,449	\$0	\$0	\$0	\$0	\$0	\$0
432D5U	Missing Title-Need Correction	\$70,899	\$0	\$0	\$0	\$0	\$0	\$0
432D6W	Missing Title-Need Correction	\$43,275	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$592,889	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538808	F26-BOATING ACCESS MAINT	\$373,266	\$0	\$0	\$0	\$0	\$0	\$0
53880J	F87-PECHMANN EDUC CENTER	\$105,449	\$0	\$0	\$0	\$0	\$0	\$0
53885U	MBA4-NC MARINE BOATING AC	\$70,899	\$0	\$0	\$0	\$0	\$0	\$0
53886W	F87-4 PECHMANN POND ELECT	\$43,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$592,889	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$1,185,778** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$1,185,778** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3C04-FWS-15 611 Wildlife

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432D3H	W68-GAME LND OPER & MAINT	\$32,640	\$0	\$0	\$0	\$0	\$0	\$0
432D4R	Missing Title-Need Correction	\$4,094,792	\$0	\$0	\$0	\$0	\$0	\$0
432D4V	Missing Title-Need Correction	\$308,869	\$0	\$0	\$0	\$0	\$0	\$0
432D5M	Missing Title-Need Correction	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
432D6D	Missing Title-Need Correction	\$46,964	\$0	\$0	\$0	\$0	\$0	\$0
432D7A	Missing Title-Need Correction	\$445,009	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,930,992	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883H	W68-GAME LND OPER & MAINT	\$32,640	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$4,094,792	\$0	\$0	\$0	\$0	\$0	\$0
53884V	W74-RHODES POND RESTOR	\$308,869	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
53886D	W81-BURNSVILLE	\$46,964	\$0	\$0	\$0	\$0	\$0	\$0
53887A	W80-BOLIVIA DEPOT CONSTRU	\$445,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,930,992	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$9,861,984** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$9,861,984** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D02-FWS 15 605 Sport Fish

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432108	F26-BOATING ACCESS MAINT	\$1,159,392	\$0	\$0	\$0	\$0	\$0	\$0
432119	F63-HABITAT CONSERVATION	\$478,657	\$0	\$0	\$0	\$0	\$0	\$0
43211K	F93-HATCHERY OPERATIONS	\$2,652,188	\$0	\$0	\$0	\$0	\$0	\$0
43212X	F107-FISHNG ED & OUTREACH	\$597,194	\$0	\$0	\$0	\$0	\$0	\$0
43212Y	F108 FISHERIES INVESTIGTN	\$2,501,138	\$0	\$0	\$0	\$0	\$0	\$0
432148	F76-PUBLIC FISHING AREA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
43215N	Missing Title-Need Correction	\$76,372	\$0	\$0	\$0	\$0	\$0	\$0
43215U	Missing Title-Need Correction	\$460,871	\$0	\$0	\$0	\$0	\$0	\$0
43216B	Missing Title-Need Correction	\$28,555	\$0	\$0	\$0	\$0	\$0	\$0
43216Q	Missing Title-Need Correction	\$339,151	\$0	\$0	\$0	\$0	\$0	\$0
43217F	Missing Title-Need Correction	\$59,591	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,553,108	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538808	F26-BOATING ACCESS MAINT	\$1,159,392	\$0	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$478,657	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$2,652,188	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$597,194	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$2,501,138	\$0	\$0	\$0	\$0	\$0	\$0
538848	F76-PUBLIC FISHING AREA M	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
53885N	F117-NC DIF CO-OP RSRCH	\$76,372	\$0	\$0	\$0	\$0	\$0	\$0
53885U	MBA4-NC MARINE BOATING AC	\$460,871	\$0	\$0	\$0	\$0	\$0	\$0
53886B	F118 LAKE ADGER DREDGNG	\$28,555	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D02-FWS 15 605 Sport Fish

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886Q	MBA 5 STRAITS LANDING	\$339,151	\$0	\$0	\$0	\$0	\$0	\$0
53887F	F50 SFR COORD/ADMIN	\$59,591	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,553,108	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,106,217	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,106,217	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D03-FWS 15 608 Mgt Assistnce

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214T	Missing Title-Need Correction	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
43216R	Missing Title-Need Correction	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0
43216X	Missing Title-Need Correction	\$194,710	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$198,192	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884T	783-RED WOLVES	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
53886R	FWMA1 AQU HAB HARRIS LAKE	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0
53886X	FWMA2-ROANOKE-BIGSWASH-P3	\$194,710	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$198,192	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$396,385** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$396,385** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D04-FWS 15 611 Wildlife

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432103	W1-HUNTER EDUCATION	\$2,358,637	\$0	\$0	\$0	\$0	\$0	\$0
432104	W57-WILDLIFE MGT. IN NC	\$4,935,262	\$0	\$0	\$0	\$0	\$0	\$0
43213H	W68-GAME LND OPER & MAINT	\$8,657,145	\$0	\$0	\$0	\$0	\$0	\$0
43214B	W71-SHOOTING RANGE MAINT	\$71,001	\$0	\$0	\$0	\$0	\$0	\$0
43214R	Missing Title-Need Correction	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
43215H	Missing Title-Need Correction	\$60,998	\$0	\$0	\$0	\$0	\$0	\$0
43215M	Missing Title-Need Correction	\$143,033	\$0	\$0	\$0	\$0	\$0	\$0
43215T	Missing Title-Need Correction	\$252,370	\$0	\$0	\$0	\$0	\$0	\$0
43216M	Missing Title-Need Correction	\$945,367	\$0	\$0	\$0	\$0	\$0	\$0
43216N	Missing Title-Need Correction	\$143,791	\$0	\$0	\$0	\$0	\$0	\$0
43216T	Missing Title-Need Correction	\$1,853,881	\$0	\$0	\$0	\$0	\$0	\$0
43217D	Missing Title-Need Correction	\$98,660	\$0	\$0	\$0	\$0	\$0	\$0
43217G	Missing Title-Need Correction	\$89,873	\$0	\$0	\$0	\$0	\$0	\$0
43217N	Missing Title-Need Correction	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,615,388	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	W1-HUNTER EDUCATION	\$2,358,637	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$4,935,262	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$8,657,145	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$71,001	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
53885H	W76-GAME LANDS SURVEY	\$60,998	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D04-FWS 15 611 Wildlife

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885M	W78-SHOOTING RNGE CONSTRU	\$143,033	\$0	\$0	\$0	\$0	\$0	\$0
53885T	W79-WMD COOP RESEARCH	\$252,370	\$0	\$0	\$0	\$0	\$0	\$0
53886M	W82-WM COOP RES PROJ19-24	\$945,367	\$0	\$0	\$0	\$0	\$0	\$0
53886N	W83-FOREST OPTIMIZATION	\$143,791	\$0	\$0	\$0	\$0	\$0	\$0
53886T	W84 MCDOWELL CO RANGE CON	\$1,853,881	\$0	\$0	\$0	\$0	\$0	\$0
53887D	W85 WLDLF COOP RES 21-26	\$98,660	\$0	\$0	\$0	\$0	\$0	\$0
53887G	W86 WR COORDINATION/ADMIN	\$89,873	\$0	\$0	\$0	\$0	\$0	\$0
53887N	W88 HOLLY SHELTER SR EXPA	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,615,388	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39,230,777	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$39,230,777	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D07-FWS 15 616 Clean Vessel

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214W	Missing Title-Need Correction	\$41,279	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$41,279	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884W	V19-INLAND CLEAN VESSEL	\$41,279	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,279	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$82,558	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$82,558	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D12-15.615 Endangered Conser

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432107	E3-ENDANGERED SPECIES	\$114,884	\$0	\$0	\$0	\$0	\$0	\$0
43214Y	Missing Title-Need Correction	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
43215V	Missing Title-Need Correction	\$19,797	\$0	\$0	\$0	\$0	\$0	\$0
43216Y	Missing Title-Need Correction	\$27,895	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$184,877	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538807	E3-AQUATIC ENDANGERD SPEC	\$114,884	\$0	\$0	\$0	\$0	\$0	\$0
53884Y	E21-QUANT FISHERIES	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
53885V	E25-PRIORITY MUSSELS	\$19,797	\$0	\$0	\$0	\$0	\$0	\$0
53886Y	E29-RCW MANAGEMENT IN NC	\$27,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$184,877	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$369,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$369,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212F	T15-SEG 2010 NC WAP COORD	\$38,871	\$0	\$0	\$0	\$0	\$0	\$0
43213D	T22 2011 NC NONGAME AQUAT	\$606,777	\$0	\$0	\$0	\$0	\$0	\$0
43214C	Missing Title-Need Correction	\$662,892	\$0	\$0	\$0	\$0	\$0	\$0
43216C	Missing Title-Need Correction	\$19,894	\$0	\$0	\$0	\$0	\$0	\$0
43216H	Missing Title-Need Correction	\$32,982	\$0	\$0	\$0	\$0	\$0	\$0
43216U	Missing Title-Need Correction	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,365,239	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882F	T15-SEG 2010 NC WAP COORD	\$38,871	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$606,777	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$662,892	\$0	\$0	\$0	\$0	\$0	\$0
53886C	T35-WILDLIFE DIVERSITY CO	\$19,894	\$0	\$0	\$0	\$0	\$0	\$0
53886H	T36-WILDLIFE ACTN PLN RVS	\$32,982	\$0	\$0	\$0	\$0	\$0	\$0
53886U	U2-6 MULTI ST GOPHER FROG	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,365,239	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$2,730,478** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$2,730,478** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D15-FWS 15 631 PARTNERS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216G	Missing Title-Need Correction	\$33,883	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$33,883	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886G	PFW-1 BOG RESTORATION	\$33,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,883	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$67,767	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$67,767	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D19-FWS 15.626 SECTION 10

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432149	W61-HUNTER ED ENHANCEMENT	\$303,757	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$303,757	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538849	W61-HUNTER ED ENHANCEMENT	\$303,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$303,757	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$607,514	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$607,514	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215X	Missing Title-Need Correction	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,390	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885X	CESU1-SE STRATEGY COORD	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,390	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$20,780	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$20,780	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D22-E17 White Nose Syndrome NRI CFDA 15.684

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217B	Missing Title-Need Correction	\$62,408	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$62,408	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887B	E17-WHITE NOSE SYNDROME	\$62,408	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,408	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$124,816	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$124,816	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

34350-Wildlife Resources Commission - Federal

3F01-NOAA 11 472 - Unallied Science

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432144	M-NOAA SEA TURTLES	\$36,669	\$0	\$0	\$0	\$0	\$0	\$0
43216V	Missing Title-Need Correction	\$108,394	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$145,063	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538844	NOAA SEA TURTLES	\$36,669	\$0	\$0	\$0	\$0	\$0	\$0
53886V	E28 - ATLANTIC STURGEON	\$108,394	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,063	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$290,125	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$290,125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

34350-Wildlife Resources Commission - Federal

3GU1-USDA Forest Service (no CFDA)

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215G	Missing Title-Need Correction	\$20,205	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,205	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885G	FLINTLOCK SHOOTING RANGE	\$20,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,205	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$40,410	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$40,410	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3101-97.012 US Coast Guard

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432140	BOATING SAFETY	\$2,932,865	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,932,865	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	BOATING SAFETY	\$2,932,865	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,932,865	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,865,730	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,865,730	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$193,678,740	\$3,381,324	\$288,100	\$0	\$288,100	\$0	\$288,100
Total Receipts	\$190,296,001	\$7,894,981	\$163,100	\$0	\$163,100	\$0	\$163,100
Change in Fund Balance	(\$3,382,738)	\$4,513,657	(\$125,000)	\$0	(\$125,000)	\$0	(\$125,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6000	6000- Lifetime License Fees	\$28,338,319	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100
6011	Lifetime Sportsman - Adult	\$83,934,182	\$3,217,115	\$0	\$0	\$0	\$0	\$0
6012	Lifetime Hunting License	\$374,685	\$0	\$0	\$0	\$0	\$0	\$0
6013	Lifetime Fishing License	\$4,842,632	\$0	\$0	\$0	\$0	\$0	\$0
6014	Lifetime Comprehensive Hunting	\$6,413,905	\$2,130	\$0	\$0	\$0	\$0	\$0
6015	Lifetime Comprehensive Fishing	\$12,519,403	\$4,785	\$0	\$0	\$0	\$0	\$0
6016	Lifetime Sportsman - Age 70	\$1,564,153	\$0	\$0	\$0	\$0	\$0	\$0
6017	Disabled Resident Sportsman	\$3,761,433	\$0	\$0	\$0	\$0	\$0	\$0
6018	Combo Hunting and Fishing for Disabled	\$610,803	\$0	\$0	\$0	\$0	\$0	\$0
6019	Lifetime Sportsman - 65	\$5,532,504	\$24,183	\$0	\$0	\$0	\$0	\$0
6020	Lifetime Magazine Subscription	\$3,960,495	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
6090	Lifetime Sportsman - Non-Resident	\$9,879,517	\$1,380	\$0	\$0	\$0	\$0	\$0
6120	Lifetime Sportsman - Infant 2020	\$1,753,183	\$0	\$0	\$0	\$0	\$0	\$0
6121	Lifetime Sportsman - Infant 2021	\$1,765,379	\$0	\$0	\$0	\$0	\$0	\$0
6122	Lifetime Sportsman - Infant 2022	\$1,756,330	\$0	\$0	\$0	\$0	\$0	\$0
6123	Lifetime Sportsman - Infant 2023	\$1,717,690	\$0	\$0	\$0	\$0	\$0	\$0
6124	Lifetime Sportsman - Infant 2024	\$1,595,636	\$0	\$0	\$0	\$0	\$0	\$0
6125	Lifetime Sportsman - Infant 2025	\$1,517,243	\$0	\$0	\$0	\$0	\$0	\$0
6126	Lifetime Sportsman - Youth 2026	\$1,496,426	\$0	\$0	\$0	\$0	\$0	\$0
6127	Lifetime Sportsman - Infant 2027	\$1,479,512	\$0	\$0	\$0	\$0	\$0	\$0
6128	Lifetime Sportsman - Infant 2028	\$1,475,519	\$0	\$0	\$0	\$0	\$0	\$0
6129	Lifetime Sportsman - Infant 2029	\$1,520,978	\$0	\$0	\$0	\$0	\$0	\$0
6130	Lifetime Sportsman - Infant 2030	\$1,543,520	\$0	\$0	\$0	\$0	\$0	\$0
6131	Lifetime Sportsman - Infant 2031	\$1,463,131	\$0	\$0	\$0	\$0	\$0	\$0
6132	Lifetime Sportsman - Infant 2032	\$1,042,173	\$0	\$0	\$0	\$0	\$0	\$0
6133	Lifetime Sportsman-Infant-2033	\$1,518,447	\$0	\$0	\$0	\$0	\$0	\$0
6134	Lifetime Sportsman Infant-2034	\$1,569,956	\$0	\$0	\$0	\$0	\$0	\$0
6135	Lifetime Sportsman Infant - 2035	\$1,658,448	\$0	\$0	\$0	\$0	\$0	\$0
6136	Lifetime Sportsman Infant - 2036	\$1,198,873	\$0	\$0	\$0	\$0	\$0	\$0
6137	6137-Lifetime Sportsman Infant – 2037	\$61,906	\$0	\$0	\$0	\$0	\$0	\$0
6214	Lifetime Sportsman - Youth 2014	\$0	\$966	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6215	Lifetime Sportsman - Youth 2015	\$0	\$609	\$0	\$0	\$0	\$0	\$0
6216	Lifetime Sportsman - Youth 2016	\$0	\$588	\$0	\$0	\$0	\$0	\$0
6217	Lifetime Sportsman - Youth 2017	\$37	\$294	\$0	\$0	\$0	\$0	\$0
6218	Lifetime Sportsman - Youth 2018	\$11	\$315	\$0	\$0	\$0	\$0	\$0
6219	Lifetime Sportsman - Youth 2019	\$105	\$357	\$0	\$0	\$0	\$0	\$0
6220	Lifetime Sportsman - Youth 2020	\$410,451	\$441	\$0	\$0	\$0	\$0	\$0
6221	Lifetime Sportsman - Youth 2021	\$333,139	\$552	\$0	\$0	\$0	\$0	\$0
6222	Lifetime Sportsman - Youth 2022	\$341,009	\$525	\$0	\$0	\$0	\$0	\$0
6223	Lifetime Sportsman - Youth 2023	\$355,905	\$1,084	\$0	\$0	\$0	\$0	\$0
6224	Lifetime Sportsman - Youth 2024	\$328,018	\$1,000	\$0	\$0	\$0	\$0	\$0
6225	Lifetime Sportsman - Youth 2025	\$329,989	\$0	\$0	\$0	\$0	\$0	\$0
6226	Lifetime Sportsman - Youth 2026	\$210,281	\$0	\$0	\$0	\$0	\$0	\$0
6227	Lifetime Sportsman - Youth 2027	\$188,330	\$0	\$0	\$0	\$0	\$0	\$0
6228	Lifetime Sportsman - Youth 2028	\$145,606	\$0	\$0	\$0	\$0	\$0	\$0
6229	Lifetime Sportsman - Youth 2029	\$96,842	\$0	\$0	\$0	\$0	\$0	\$0
6230	Lifetime Sportsman - Youth 2030	\$84,536	\$0	\$0	\$0	\$0	\$0	\$0
6231	Lifetime Sportsman - Youth 2031	\$70,689	\$0	\$0	\$0	\$0	\$0	\$0
6232	Lifetime Sportsman-Youth 2032	\$103,500	\$0	\$0	\$0	\$0	\$0	\$0
6233	Lifetime Sportsman-Youth-2033	\$73,341	\$0	\$0	\$0	\$0	\$0	\$0
6234	Lifetime Sportsman-Youth-2034	\$66,478	\$0	\$0	\$0	\$0	\$0	\$0
6235	Lifetime Sportsman Youth - 2035	\$52,769	\$0	\$0	\$0	\$0	\$0	\$0
6236	Lifetime Sportsman Youth - 2036	\$9,647	\$0	\$0	\$0	\$0	\$0	\$0
6300	Contributions - Wildlife Endowment	\$2,571,596	\$0	\$0	\$0	\$0	\$0	\$0
6325	Contributions - Wildlife Diversity	\$40,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$193,678,740	\$3,381,324	\$288,100	\$0	\$288,100	\$0	\$288,100

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6000	6000- Lifetime License Fees	\$190,296,001	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100
6011	Lifetime Sportsman - Adult	\$0	\$4,640,347	\$0	\$0	\$0	\$0	\$0
6012	Lifetime Hunting License	\$0	\$10,591	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS
64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6013	Lifetime Fishing License	\$0	\$158,481	\$0	\$0	\$0	\$0	\$0
6014	Lifetime Comprehensive Hunting	\$0	\$220,731	\$0	\$0	\$0	\$0	\$0
6015	Lifetime Comprehensive Fishing	\$0	\$446,843	\$0	\$0	\$0	\$0	\$0
6016	Lifetime Sportsman - Age 70	\$0	\$51,151	\$0	\$0	\$0	\$0	\$0
6017	Disabled Resident Sportsman	\$0	\$142,792	\$0	\$0	\$0	\$0	\$0
6018	Combo Hunting and Fishing for Disabled	\$0	\$28,910	\$0	\$0	\$0	\$0	\$0
6019	Lifetime Sportsman - 65	\$0	\$458,945	\$0	\$0	\$0	\$0	\$0
6020	Lifetime Magazine Subscription	\$0	\$85,064	\$0	\$0	\$0	\$0	\$0
6090	Lifetime Sportsman - Non-Resident	\$0	\$357,163	\$0	\$0	\$0	\$0	\$0
6115	Lifetime Sportsman - Infant 2015	\$0	\$67,138	\$0	\$0	\$0	\$0	\$0
6116	Lifetime Sportsman - Infant 2016	\$0	\$66,931	\$0	\$0	\$0	\$0	\$0
6117	Lifetime Sportsman - Infant 2017	\$0	\$63,357	\$0	\$0	\$0	\$0	\$0
6118	Lifetime Sportsman - Infant 2018	\$0	\$59,163	\$0	\$0	\$0	\$0	\$0
6119	Lifetime Sportsman - Infant 2019	\$0	\$58,579	\$0	\$0	\$0	\$0	\$0
6120	Lifetime Sportsman - Infant 2020	\$0	\$57,511	\$0	\$0	\$0	\$0	\$0
6121	Lifetime Sportsman - Infant 2021	\$0	\$57,717	\$0	\$0	\$0	\$0	\$0
6122	Lifetime Sportsman - Infant 2022	\$0	\$51,467	\$0	\$0	\$0	\$0	\$0
6123	Lifetime Sportsman - Infant 2023	\$0	\$12,873	\$0	\$0	\$0	\$0	\$0
6124	Lifetime Sportsman - Infant 2024	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
6134	Lifetime Sportsman Infant-2034	\$0	\$518,412	\$0	\$0	\$0	\$0	\$0
6213	Lifetime Sportsman - Youth 2013	\$0	\$20,720	\$0	\$0	\$0	\$0	\$0
6215	Lifetime Sportsman - Youth 2015	\$0	\$24,464	\$0	\$0	\$0	\$0	\$0
6216	Lifetime Sportsman - Youth 2016	\$0	\$22,007	\$0	\$0	\$0	\$0	\$0
6217	Lifetime Sportsman - Youth 2017	\$0	\$12,161	\$0	\$0	\$0	\$0	\$0
6218	Lifetime Sportsman - Youth 2018	\$0	\$14,431	\$0	\$0	\$0	\$0	\$0
6219	Lifetime Sportsman - Youth 2019	\$0	\$13,623	\$0	\$0	\$0	\$0	\$0
6220	Lifetime Sportsman - Youth 2020	\$0	\$13,979	\$0	\$0	\$0	\$0	\$0
6221	Lifetime Sportsman - Youth 2021	\$0	\$11,542	\$0	\$0	\$0	\$0	\$0
6222	Lifetime Sportsman - Youth 2022	\$0	\$14,560	\$0	\$0	\$0	\$0	\$0
6223	Lifetime Sportsman - Youth 2023	\$0	\$15,421	\$0	\$0	\$0	\$0	\$0
6224	Lifetime Sportsman - Youth 2024	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6235	Lifetime Sportsman Youth - 2035	\$0	\$6,912	\$0	\$0	\$0	\$0	\$0
6300	Contributions - Wildlife Endowment	\$0	\$84,995	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$190,296,001	\$7,894,981	\$163,100	\$0	\$163,100	\$0	\$163,100
Change in Fund Balance		(\$3,382,738)	\$4,513,657	(\$125,000)	\$0	(\$125,000)	\$0	(\$125,000)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$72,235	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$72,235	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535911	UNREALIZD LOSS INV-PROGRM	\$22,548,150	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,548,150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810C	TRANSFER TO CI 42109	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANS TO STATE TREASURER	\$2,859,559	\$2,970,692	\$0	\$0	\$0	\$0	\$0
538133	TRANSFER TO 64350	\$165,340,421	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
538198	TRANS TO CI 41609	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$1,405,600	\$213,397	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$191,868	\$0	\$0	\$0	\$0	\$0	\$0
5381A9	TRANS TO 14350/1131	\$68,897	\$0	\$0	\$0	\$0	\$0	\$0
5381B0	TRANS TO 14350/1102	\$54,271	\$0	\$0	\$0	\$0	\$0	\$0
5381B3	TRANS TO 14350/1135	\$310,974	\$125,000	\$288,100	\$0	\$288,100	\$0	\$288,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$171,130,590	\$3,309,089	\$288,100	\$0	\$288,100	\$0	\$288,100
Total Requirements		\$193,678,740	\$3,381,324	\$288,100	\$0	\$288,100	\$0	\$288,100

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS
64350-Wildlife Resources Commission - Endowment**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5,129	\$8,844	\$0	\$0	\$0	\$0	\$0
433125	EIF INT INC-PROGRAM REV	(\$1,390)	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$1,645,199	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,443,347	\$1,122,410	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,447,086	\$2,776,453	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$7,616,100	\$2,665,176	\$163,100	\$0	\$163,100	\$0	\$163,100
Total FEES, LICENSES, & FINES		\$7,616,100	\$2,665,176	\$163,100	\$0	\$163,100	\$0	\$163,100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$8,151	\$6,791	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$8,151	\$6,791	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437410	UNREALIZD GAIN INV-PROGRM	\$15,884,243	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,884,243	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANS FRM CLOSE ENDOW CTR	\$165,340,421	\$2,446,561	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$165,340,421	\$2,446,561	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$190,296,001	\$7,894,981	\$163,100	\$0	\$163,100	\$0	\$163,100
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Change in Fund Balance	(\$3,382,738)	\$4,513,657	(\$125,000)	\$0	(\$125,000)	\$0	(\$125,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6000-6000- Lifetime License Fees

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535911	UNREALIZD LOSS INV-PROGRM	\$22,548,150	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,548,150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810C	TRANSFER TO CI 42109	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANS TO STATE TREASURER	\$2,859,559	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
538198	TRANS TO CI 41609	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$1,405,600	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$191,868	\$0	\$0	\$0	\$0	\$0	\$0
5381A9	TRANS TO 14350/1131	\$68,897	\$0	\$0	\$0	\$0	\$0	\$0
5381B0	TRANS TO 14350/1102	\$54,271	\$0	\$0	\$0	\$0	\$0	\$0
5381B3	TRANS TO 14350/1135	\$310,974	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,790,169	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100

Total Requirements		\$28,338,319	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5,129	\$0	\$0	\$0	\$0	\$0	\$0
433125	EIF INT INC-PROGRAM REV	(\$1,390)	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,443,347	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,447,086	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6000-6000- Lifetime License Fees

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$7,616,100	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100
Total FEES, LICENSES, & FINES		\$7,616,100	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$8,151	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$8,151	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437410	UNREALIZD GAIN INV-PROGRM	\$15,884,243	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,884,243	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANS FRM CLOSE ENDOW CTR	\$165,340,421	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$165,340,421	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$190,296,001	\$0	\$163,100	\$0	\$163,100	\$0	\$163,100
Change in Fund Balance		\$161,957,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$33,026	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$33,026	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538124	TRANS TO STATE TREASURER	\$0	\$2,970,692	\$0	\$0	\$0	\$0	\$0
538133	TRANSFER TO 64350	\$83,934,182	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$0	\$213,397	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$83,934,182	\$3,184,089	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$83,934,182	\$3,217,115	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$2,628	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$0	\$1,037,346	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$1,039,974	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,153,812	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$1,153,812	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANS FRM CLOSE ENDOW CTR	\$0	\$2,446,561	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,446,561	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$4,640,347	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$83,934,182)	\$1,423,232	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

64350-Wildlife Resources Commission - Endowment

6012-Lifetime Hunting License

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$374,685	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$374,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$374,685	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$10,591	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$10,591	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$10,591	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$374,685)	\$10,591	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6013-Lifetime Fishing License

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$4,842,632	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,842,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,842,632	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$158,481	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$158,481	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$158,481	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,842,632)	\$158,481	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6014-Lifetime Comprehensive Hunting

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$2,130	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,130	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$6,413,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,413,905	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,413,905	\$2,130	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$413	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$154,568	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$154,981	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$65,750	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$65,750	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$220,731	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$6,413,905)	\$218,601	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6015-Lifetime Comprehensive Fishing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$4,785	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$4,785	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$12,519,403	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,519,403	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,519,403	\$4,785	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$672	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$281,921	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$282,593	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$164,250	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$164,250	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$446,843	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$12,519,403)	\$442,058	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

64350-Wildlife Resources Commission - Endowment

6016-Lifetime Sportsman - Age 70

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,564,153	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,564,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,564,153	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,151	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$51,151	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$51,151	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,564,153)	\$51,151	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6017-Disabled Resident Sportsman

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$3,761,433	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,761,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,761,433	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$478	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,414	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$51,892	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$90,900	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$90,900	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$142,792	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,761,433)	\$142,792	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6018-Combo Hunting and Fishing for Disabled

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$610,803	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$610,803	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$610,803	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$213	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$8,812	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$9,025	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$19,885	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$19,885	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$28,910	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$610,803)	\$28,910	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6019-Lifetime Sportsman - 65

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$24,183	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$24,183	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$5,532,504	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,532,504	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,532,504	\$24,183	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$29,910	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$31,290	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$427,655	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$427,655	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$458,945	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$5,532,504)	\$434,762	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6020-Lifetime Magazine Subscription

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$3,960,495	\$0	\$0	\$0	\$0	\$0	\$0
5381B3	TRANS TO 14350/1135	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,960,495	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total Requirements		\$3,960,495	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433135	BIF INT INC-PROGRAM REV	\$0	\$85,064	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$85,064	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$85,064	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,960,495)	(\$39,936)	(\$125,000)	\$0	(\$125,000)	\$0	(\$125,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6090-Lifetime Sportsman - Non-Resident

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,380	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$9,879,517	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,879,517	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,879,517	\$1,380	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$411	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$279,752	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$280,163	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$77,000	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$357,163	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$9,879,517)	\$355,783	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6115-Lifetime Sportsman - Infant 2015

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$67,138	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$67,138	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$67,138	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$67,138	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6116-Lifetime Sportsman - Infant 2016

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$66,931	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$66,931	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$66,931	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$66,931	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6117-Lifetime Sportsman - Infant 2017

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$63,357	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$63,357	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$63,357	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$63,357	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6118-Lifetime Sportsman - Infant 2018

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$59,163	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$59,163	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$59,163	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$59,163	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6119-Lifetime Sportsman - Infant 2019

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$58,579	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$58,579	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$58,579	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$58,579	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6120-Lifetime Sportsman - Infant 2020

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,753,183	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,753,183	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,753,183	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$57,511	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$57,511	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$57,511	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,753,183)	\$57,511	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6121-Lifetime Sportsman - Infant 2021

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,765,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,765,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,765,379	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$57,717	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$57,717	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$57,717	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,765,379)	\$57,717	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

64350-Wildlife Resources Commission - Endowment

6122-Lifetime Sportsman - Infant 2022

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,756,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,756,330	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,756,330	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,467	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$51,467	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$51,467	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,756,330)	\$51,467	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

64350-Wildlife Resources Commission - Endowment

6123-Lifetime Sportsman - Infant 2023

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,717,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,717,690	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,717,690	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,873	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$12,873	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$12,873	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,717,690)	\$12,873	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6124-Lifetime Sportsman - Infant 2024

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,595,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,595,636	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,595,636	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,595,636)	\$12,000	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6125-Lifetime Sportsman - Infant 2025

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,517,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,517,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,517,243	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,517,243)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6126-Lifetime Sportsman - Youth 2026

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,496,426	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,496,426	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,496,426	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,496,426)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6127-Lifetime Sportsman - Infant 2027

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,479,512	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,479,512	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,479,512	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,479,512)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6128-Lifetime Sportsman - Infant 2028

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,475,519	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,475,519	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,475,519	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,475,519)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6129-Lifetime Sportsman - Infant 2029

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,520,978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,520,978	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,520,978	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,520,978)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6130-Lifetime Sportsman - Infant 2030

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,543,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,543,520	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,543,520	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,543,520)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6131-Lifetime Sportsman - Infant 2031

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,463,131	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,463,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,463,131	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,463,131)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6132-Lifetime Sportsman - Infant 2032

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,042,173	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,042,173	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,042,173	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,042,173)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6133-Lifetime Sportsman-Infant-2033

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,518,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,518,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,518,447	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,518,447)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6134-Lifetime Sportsman Infant-2034

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,569,956	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,569,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,569,956	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$518,412	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$518,412	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$518,412	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,569,956)	\$518,412	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6135-Lifetime Sportsman Infant - 2035

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,658,448	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,448	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,658,448	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,658,448)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6136-Lifetime Sportsman Infant - 2036

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$1,198,873	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,198,873	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,198,873	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,198,873)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6137-6137-Lifetime Sportsman Infant – 2037

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$61,906	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,906	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,906	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$61,906)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMISS

64350-Wildlife Resources Commission - Endowment

6213-Lifetime Sportsman - Youth 2013

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433130	LTIF INT INC-PROGRAM REV	\$0	\$8,570	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$8,570	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,150	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$12,150	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$20,720	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$20,720	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6214-Lifetime Sportsman - Youth 2014

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$966	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$966	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$966	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$966)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6215-Lifetime Sportsman - Youth 2015

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$609	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$609	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$609	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$210	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$6,404	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$6,614	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$17,850	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$17,850	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$24,464	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$23,855	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6216-Lifetime Sportsman - Youth 2016

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$588	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$588	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$588	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$257	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$5,557	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$16,450	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$16,450	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$22,007	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$21,419	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6217-Lifetime Sportsman - Youth 2017

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$294	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$294	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$37	\$294	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$248	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,863	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$4,111	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$8,050	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$8,050	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$12,161	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$37)	\$11,867	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6218-Lifetime Sportsman - Youth 2018

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$315	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$315	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11	\$315	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$298	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,283	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$3,581	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,850	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$10,850	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$14,431	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11)	\$14,116	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6219-Lifetime Sportsman - Youth 2019

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$357	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$357	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$105	\$357	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$253	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,220	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$3,473	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,150	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$10,150	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$13,623	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$105)	\$13,266	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6220-Lifetime Sportsman - Youth 2020

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$441	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$441	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$410,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$410,451	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$410,451	\$441	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$274	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$2,155	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$2,429	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$11,550	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$11,550	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$13,979	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance		(\$410,451)	\$13,538	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6221-Lifetime Sportsman - Youth 2021

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$552	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$552	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$333,139	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$333,139	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$333,139	\$552	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$270	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$1,122	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$1,392	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,150	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$10,150	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$11,542	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$333,139)	\$10,990	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6222-Lifetime Sportsman - Youth 2022

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$525	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$525	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$341,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$341,009	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$341,009	\$525	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$351	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$209	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$560	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$14,000	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$14,560	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$341,009)	\$14,035	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6223-Lifetime Sportsman - Youth 2023

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,084	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,084	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$355,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,905	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$355,905	\$1,084	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$21	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$21	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$15,400	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$15,400	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$15,421	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$355,905)	\$14,337	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6224-Lifetime Sportsman - Youth 2024

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$328,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$328,018	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$328,018	\$1,000	\$0	\$0	\$0	\$0	\$0
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$14,000	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance		(\$328,018)	\$13,000	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6225-Lifetime Sportsman - Youth 2025

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$329,989	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$329,989	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$329,989	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$329,989)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6226-Lifetime Sportsman - Youth 2026

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$210,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$210,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$210,281	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$210,281)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6227-Lifetime Sportsman - Youth 2027

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$188,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$188,330	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$188,330	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$188,330)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6228-Lifetime Sportsman - Youth 2028

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$145,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$145,606	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$145,606)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6229-Lifetime Sportsman - Youth 2029

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$96,842	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,842	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$96,842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$96,842)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6230-Lifetime Sportsman - Youth 2030

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$84,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$84,536	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$84,536)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6231-Lifetime Sportsman - Youth 2031

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$70,689	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,689	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$70,689)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6232-Lifetime Sportsman-Youth 2032

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$103,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$103,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$103,500)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6233-Lifetime Sportsman-Youth-2033

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$73,341	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,341	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$73,341	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$73,341)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6234-Lifetime Sportsman-Youth-2034

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$66,478	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$66,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$66,478)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6235-Lifetime Sportsman Youth - 2035

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$52,769	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,769	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$52,769	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$0	\$6,912	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$6,912	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$6,912	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$52,769)	\$6,912	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6236-Lifetime Sportsman Youth - 2036

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$9,647	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,647	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,647)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6300-Contributions - Wildlife Endowment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$2,571,596	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,571,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,571,596	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$467	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$77,737	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$78,204	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$6,791	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$6,791	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$84,995	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,571,596)	\$84,995	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6325-Contributions - Wildlife Diversity

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538133	TRANSFER TO 64350	\$40,079	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,079	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$40,079)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
14600-Commerce - General

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$71,121,958	\$71,011,344	\$77,360,854	(\$110,006)	\$77,250,848	(\$110,006)	\$77,250,848
Total Receipts	\$58,868,003	\$57,218,544	\$63,568,054	(\$44,599)	\$63,523,455	(\$44,599)	\$63,523,455
Net Appropriation	\$12,253,955	\$13,792,800	\$13,792,800	(\$65,407)	\$13,727,393	(\$65,407)	\$13,727,393
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	176.710	171.051	176.357	0.000	176.357	0.000	176.357



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1111	Administrative Services	\$10,238,614	\$6,461,517	\$6,813,261	\$3,515	\$6,816,776	\$3,515	\$6,816,776
1113	Science Technology & Innovation	\$465,976	\$387,818	\$506,639	\$0	\$506,639	\$0	\$506,639
1120	Management Information System Division	\$1,105,360	\$2,033,013	\$2,031,779	\$1,268	\$2,033,047	\$1,268	\$2,033,047
1130	Labor and Economic Analysis	\$4,492,797	\$4,343,567	\$4,415,505	\$0	\$4,415,505	\$0	\$4,415,505
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	\$622,829	\$720,762	\$698,683	\$0	\$698,683	\$0	\$698,683
1551	Travel Inquiry Section	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1552	Welcome Centers	\$2,934,103	\$2,976,610	\$2,992,145	\$2,784	\$2,994,929	\$2,784	\$2,994,929
1561	Wanchese - Marine Industrial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1581	Industrial Finance Center	\$545,073	\$611,516	\$611,228	\$2,108	\$613,336	\$2,108	\$613,336
1620	Community Assistance	\$1,640,203	\$1,807,785	\$1,810,454	(\$11,834)	\$1,798,620	(\$11,834)	\$1,798,620
1631	Community Development Block Grants	\$37,186,029	\$49,617,921	\$49,619,526	\$2,159	\$49,621,685	\$2,159	\$49,621,685
1632	Community Assistance - NSP	\$105,967	\$1,739,670	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
1635	Community Development Block Grant - Disaster	\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
1636	CDBG- Coronavirus Program	\$11,710,007	\$0	\$5,917,995	\$0	\$5,917,995	\$0	\$5,917,995
1831	Industrial Commission Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1912	Reserves and Transfers	\$75,000	\$203,969	\$203,969	(\$110,006)	\$93,963	(\$110,006)	\$93,963
Total Requirements		\$71,121,958	\$71,011,344	\$77,360,854	(\$110,006)	\$77,250,848	(\$110,006)	\$77,250,848

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1111	Administrative Services	\$6,411,861	\$2,843,012	\$3,134,204	\$0	\$3,134,204	\$0	\$3,134,204
1113	Science Technology & Innovation	\$147,102	\$0	\$144,949	\$0	\$144,949	\$0	\$144,949
1120	Management Information System Division	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
1130	Labor and Economic Analysis	\$3,669,331	\$3,395,449	\$3,481,974	\$0	\$3,481,974	\$0	\$3,481,974
1534	Rural Economic Development Division	\$6,631	\$0	\$0	\$0	\$0	\$0	\$0
1552	Welcome Centers	\$185,163	\$102,545	\$116,985	\$0	\$116,985	\$0	\$116,985
1581	Industrial Finance Center	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
1620	Community Assistance	\$76,524	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1631	Community Development Block Grants	\$36,543,533	\$48,960,073	\$48,961,678	\$0	\$48,961,678	\$0	\$48,961,678
1632	Community Assistance - NSP	\$105,967	\$1,739,670	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
1635	Community Development Block Grant - Disaster	\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
1636	CDBG- Coronavirus Program	\$11,710,007	\$0	\$5,917,995	\$0	\$5,917,995	\$0	\$5,917,995
1912	Reserves and Transfers	\$0	\$44,599	\$44,599	(\$44,599)	\$0	(\$44,599)	\$0
Total Receipts		\$58,868,003	\$57,218,544	\$63,568,054	(\$44,599)	\$63,523,455	(\$44,599)	\$63,523,455
Net Appropriation		\$12,253,955	\$13,792,800	\$13,792,800	(\$65,407)	\$13,727,393	(\$65,407)	\$13,727,393

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1111	Administrative Services	47.910	45.655	47.821	0.000	47.821	0.000	47.821
1113	Science Technology & Innovation	3.440	2.800	3.412	0.000	3.412	0.000	3.412
1120	Management Information System Division	6.320	6.360	6.320	0.000	6.320	0.000	6.320
1130	Labor and Economic Analysis	39.320	39.300	38.241	0.000	38.241	0.000	38.241
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	4.610	4.730	4.610	0.000	4.610	0.000	4.610
1551	Travel Inquiry Section	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1552	Welcome Centers	41.310	42.250	42.304	0.000	42.304	0.000	42.304
1561	Wanchese - Marine Industrial Park	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1581	Industrial Finance Center	4.800	4.796	4.809	0.000	4.809	0.000	4.809
1620	Community Assistance	14.100	14.100	14.100	0.000	14.100	0.000	14.100
1631	Community Development Block Grants	11.900	10.060	11.740	0.000	11.740	0.000	11.740
1632	Community Assistance - NSP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1635	Community Development Block Grant - Disaster	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1636	CDBG- Coronavirus Program	2.000	0.000	2.000	0.000	2.000	0.000	2.000



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1831	Industrial Commission Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		176.710	171.051	176.357	0.000	176.357	0.000	176.357



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$464,606	\$742,400	\$322,898	\$0	\$322,898	\$0	\$322,898
531112	EPA-REG SALARIES-RECPT	\$57,597	\$291,479	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$96,303	\$85,998	\$104,497	\$0	\$104,497	\$0	\$104,497
531142	SEC/COUNCIL OF ST-REC	\$96,303	\$83,535	\$104,497	\$0	\$104,497	\$0	\$104,497
531161	EPA-TIME LIMITED SAL-APP	\$0	\$136,605	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$51,071	\$0	\$106,373	\$0	\$106,373	\$0	\$106,373
531211	SPA-REG SALARIES-APPRO	\$6,272,643	\$6,390,324	\$6,961,965	\$0	\$6,961,965	\$0	\$6,961,965
531212	SPA-REG SALARIES-RECPT	\$3,497,184	\$3,878,746	\$4,357,626	\$0	\$4,357,626	\$0	\$4,357,626
531221	SPA TIME LIMITED SAL-APP	\$0	\$97,153	\$105,781	\$0	\$105,781	\$0	\$105,781
531222	SPA TIME LIMITED SAL-REC	\$54,924	\$37,247	\$152,678	\$0	\$152,678	\$0	\$152,678
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,258	\$968	\$968	\$0	\$968	\$0	\$968
531412	OT PAY - RECEIPTS	\$486	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,574	\$8,497	\$8,497	\$0	\$8,497	\$0	\$8,497
531422	HOLIDAY PAY - RECEIPTS	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$125,087	\$117,572	\$117,572	\$3,734	\$121,306	\$3,734	\$121,306
531462	EPA&SPA-LONGVTY PAY-REC	\$73,993	\$64,330	\$71,688	\$0	\$71,688	\$0	\$71,688
531475	BONUS-ARPA-APPROPRIATED	\$154,828	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$78,515	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$505,128	\$591,973	\$596,681	(\$4,594)	\$592,087	(\$4,594)	\$592,087
531512	SOCIAL SEC CONTRIB-RECPTS	\$278,714	\$325,474	\$369,839	\$0	\$369,839	\$0	\$369,839
531521	REG RETIRE CONTRIB-APPRO	\$1,577,437	\$1,744,165	\$1,759,043	\$860	\$1,759,903	\$860	\$1,759,903
531522	REG RETIRE CONTRIB-RECPTS	\$877,788	\$874,983	\$1,073,227	\$0	\$1,073,227	\$0	\$1,073,227
531561	MED INS CONTRIB-APPRO	\$678,336	\$846,426	\$852,639	\$0	\$852,639	\$0	\$852,639



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PERSONAL SERVICES

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531562	MED INS CONTRIB-RECPTS	\$355,868	\$400,732	\$448,275	\$0	\$448,275	\$0	\$448,275
531576	FLEXIBLE SPENDING SAVINGS	\$19,106	\$31	\$31	\$0	\$31	\$0	\$31
531577	UI INS 1% PAYMENT TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531627	ST DISABILITY PMT-APPROP	\$13,226	\$3,282	\$3,282	\$0	\$3,282	\$0	\$3,282
531631	WRKER COMP-MED PAYMENTS	\$68,801	\$22,378	\$19,215	\$0	\$19,215	\$0	\$19,215
531632	WRKER COMP-TEMP DIS PAYMN	\$18,610	\$15,514	\$18,677	\$0	\$18,677	\$0	\$18,677
531639	OTHER WORKERS COMP COSTS	\$4,332	\$14,824	\$14,227	\$0	\$14,227	\$0	\$14,227
531641	INMATE LABOR	\$9,477	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
531651	COMPENSATION TO BOARD MEM	\$0	\$962	\$962	\$0	\$962	\$0	\$962
Total PERSONAL SERVICES		\$15,443,819	\$16,796,024	\$17,591,564	\$0	\$17,591,564	\$0	\$17,591,564

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$100,875	\$66,141	\$71,141	\$0	\$71,141	\$0	\$71,141
532120	FINAN/AUDIT SERVICES	\$881	\$165,603	\$185,603	\$0	\$185,603	\$0	\$185,603
532140	OTH INFORMATION TECH SVCS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532143	LAN SUPPORT SERVICES	\$0	\$24,785	\$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	\$62,265	\$32,400	\$32,600	\$0	\$32,600	\$0	\$32,600
532148	APPLICATION DEVELOPMENT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,297	\$11,370	\$11,370	\$0	\$11,370	\$0	\$11,370
53214B	IT SUBSCRIPTION SUPPORT	\$118,560	\$47,187	\$1,004,000	\$0	\$1,004,000	\$0	\$1,004,000
532170	ADMIN SERVICES	\$511,533	\$155,597	\$176,374	\$0	\$176,374	\$0	\$176,374
532181	FOOD SER AGREEMENT	\$0	\$245	\$245	\$0	\$245	\$0	\$245
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$3,410	\$2,588	\$2,588	\$0	\$2,588	\$0	\$2,588
532186	SECURITY SERVICE AGREE	\$50,260	\$47,020	\$47,020	\$0	\$47,020	\$0	\$47,020
532187	PEST CONTROL AGREEMENT	\$1,540	\$4,328	\$1,585	\$0	\$1,585	\$0	\$1,585
532199	MISC CONTRACTUAL SERVICES	\$570,407	\$673,903	\$698,190	\$0	\$698,190	\$0	\$698,190
532210	ENRG SER -ELECTRICAL	\$31,932	\$34,659	\$34,534	\$0	\$34,534	\$0	\$34,534
532220	ENRG SER-COMMERCIAL FUEL	\$5,427	\$6,760	\$6,774	\$0	\$6,774	\$0	\$6,774
532230	ENRG SER -WATER & SEWER	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532310	REPAIRS-BUILDINGS	\$3,766	\$1,086	\$3,869	\$0	\$3,869	\$0	\$3,869
532320	REPAIRS-OTHER STRUCTURES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$189	\$243	\$243	\$0	\$243	\$0	\$243
532333	REPAIRS-OTHER EQUIPMENT	\$558	\$3,076	\$3,062	\$0	\$3,062	\$0	\$3,062
532390	REPAIRS-OTHER	\$4,376	\$1,741	\$1,978	\$0	\$1,978	\$0	\$1,978
532430	MAINT AGREEMENT-EQUIP	\$4,008	\$35,027	\$32,731	\$0	\$32,731	\$0	\$32,731
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	\$3,560	\$76,702	\$76,702	\$0	\$76,702	\$0	\$76,702
532513	RENT/LEASE-OTH FACILITIES	\$37,012	\$22,705	\$22,665	\$0	\$22,665	\$0	\$22,665
532521	RENT/LEASE-MOTOR VEHICLES	\$1,240	\$13,282	\$13,282	\$0	\$13,282	\$0	\$13,282
532590	RENT/LEASE OTHER PROPERTY	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$22,758	\$44,521	\$42,516	\$0	\$42,516	\$0	\$42,516
532712	TRANS AIR-OUT STATE,IN US	\$19,348	\$25,514	\$24,014	\$0	\$24,014	\$0	\$24,014
532713	TRANSP AIR-OUT OF COUNTRY	\$32,875	\$19,233	\$14,233	\$0	\$14,233	\$0	\$14,233
532714	TRANSP-GRND - IN STATE	\$67,867	\$113,406	\$117,685	\$0	\$117,685	\$0	\$117,685
532715	TRANS GRND-OUT STA,IN US	\$1,116	\$8,886	\$8,886	\$0	\$8,886	\$0	\$8,886
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$8,165	\$7,165	\$0	\$7,165	\$0	\$7,165



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532717	TRANSP OTHER - IN STATE	\$2,248	\$2,646	\$2,959	\$0	\$2,959	\$0	\$2,959
532718	TRANS OTH-OUTSTATE, IN US	\$200	\$6,978	\$6,895	\$0	\$6,895	\$0	\$6,895
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$2,845	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$27,131	\$45,411	\$46,590	\$0	\$46,590	\$0	\$46,590
532722	LODGING-OUT STATE, IN US	\$8,944	\$26,892	\$26,892	\$0	\$26,892	\$0	\$26,892
532723	LODGING-OUT OF COUNTRY	(\$102)	\$7,685	\$7,685	\$0	\$7,685	\$0	\$7,685
532724	MEALS - IN STATE	\$9,447	\$32,616	\$33,234	\$0	\$33,234	\$0	\$33,234
532725	MEALS-OUT OF STATE,IN US	\$1,678	\$17,725	\$15,610	\$0	\$15,610	\$0	\$15,610
532726	MEALS - OUT OF COUNTRY	\$176	\$4,790	\$4,790	\$0	\$4,790	\$0	\$4,790
532727	MISC - IN STATE	\$284	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674
532728	MISC - OUT STATE, IN US	\$5,642	\$734	\$709	\$0	\$709	\$0	\$709
532729	MISC - OUT OF COUNTRY	\$20	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
532731	BD/NON-EMPLOYEE TRANSP	\$657	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532732	BD/NON-EMPLOYEE SUBSIS	\$1,035	\$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	\$70,527	\$92,716	\$87,845	\$0	\$87,845	\$0	\$87,845
532812	TELECOMMUN DATA CHRG	\$960	\$45,866	\$42,798	\$0	\$42,798	\$0	\$42,798
532814	CELLULAR PHONE SERVICES	\$57,504	\$50,420	\$51,864	\$0	\$51,864	\$0	\$51,864
532815	EMAIL AND CALENDARING	\$83,208	\$28,631	\$30,401	\$0	\$30,401	\$0	\$30,401
532817	INTERNET SERV PROV CHARGE	\$0	\$302	\$302	\$0	\$302	\$0	\$302
532819	TELEPHONE WIRING SVC CHRG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$6,509	\$23,175	\$23,175	\$0	\$23,175	\$0	\$23,175
532822	MANAGED LAN SVC CHARGE	\$14,977	\$29,600	\$30,694	\$0	\$30,694	\$0	\$30,694
532823	AUTHENTIC & AUTHORIZ SVCS	\$33,030	\$55,922	\$50,692	\$0	\$50,692	\$0	\$50,692
532824	MANAGED SERVER SVCS	\$23,310	\$62,654	\$64,854	\$0	\$64,854	\$0	\$64,854



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532825	MANAGED WAN SVCS	\$125,662	\$26,056	\$27,096	\$0	\$27,096	\$0	\$27,096
532826	SOFTWARE SUBSCRIPTIONS	\$226,475	\$117,167	\$123,710	\$0	\$123,710	\$0	\$123,710
532828	MANAGED DESKTOP SVCS	\$199,445	\$200,696	\$197,432	\$0	\$197,432	\$0	\$197,432
532840	POSTAGE, FREIGHT & DELIV	\$182,808	\$243,174	\$245,433	\$0	\$245,433	\$0	\$245,433
532850	PRINT,BIND,DUPLICATE	\$13,120	\$58,126	\$59,670	\$0	\$59,670	\$0	\$59,670
532860	ADVERTISING	\$0	\$16,797	\$15,634	\$0	\$15,634	\$0	\$15,634
532870	CABLE TV	\$6,992	\$5,940	\$6,996	\$0	\$6,996	\$0	\$6,996
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	\$15,207	\$5,228	\$5,167	\$0	\$5,167	\$0	\$5,167
532930	REGISTRATION FEES	\$40,649	\$53,344	\$70,976	\$0	\$70,976	\$0	\$70,976
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$123	\$4,822	\$4,822	\$0	\$4,822	\$0	\$4,822
Total PURCHASED SERVICES		\$2,921,641	\$2,934,075	\$3,971,025	\$0	\$3,971,025	\$0	\$3,971,025

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$99,466	\$72,642	\$76,019	\$0	\$76,019	\$0	\$76,019
533120	DATA PROCESSING SUPPLIES	\$158	\$5,527	\$4,187	\$0	\$4,187	\$0	\$4,187
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$508	\$508	\$0	\$508	\$0	\$508
533150	SECURITY & SAFETY SUPP	\$247	\$0	\$55	\$0	\$55	\$0	\$55
533190	OTHER ADMIN SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533210	JANITORIAL SUPPLIES	\$5,757	\$6,691	\$5,192	\$0	\$5,192	\$0	\$5,192
533310	GASOLINE	\$5,717	\$2,854	\$2,798	\$0	\$2,798	\$0	\$2,798
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$15,402	\$80	\$10,332	\$0	\$10,332	\$0	\$10,332
533690	OTHER MED/PHARM SUPPLIES	\$78	\$131	\$210	\$0	\$210	\$0	\$210
533900	OTHER MATERIALS & SUPP	\$4,099	\$12,098	\$13,635	\$0	\$13,635	\$0	\$13,635
Total SUPPLIES		\$130,926	\$100,606	\$113,011	\$0	\$113,011	\$0	\$113,011

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$29,371	\$13,775	\$18,724	\$0	\$18,724	\$0	\$18,724
534521	OFFICE EQUIPMENT	\$11,815	\$18,630	\$20,940	\$0	\$20,940	\$0	\$20,940
534528	EQUIP-VOICE COMMUNICATION	\$49	\$289	\$0	\$0	\$0	\$0	\$0
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	\$15,888	\$38,561	\$45,061	\$0	\$45,061	\$0	\$45,061
534535	SERVER EQUIPMENT	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534539	OTHER EQUIPMENT	\$22,319	\$28,872	\$38,613	\$0	\$38,613	\$0	\$38,613
534630	LBRRY&LRNING RESRCE COLL	\$106	\$55	\$55	\$0	\$55	\$0	\$55
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$77,139	\$48,674	\$50,474	\$0	\$50,474	\$0	\$50,474
534714	SERVER SOFTWARE	\$0	\$4,473	\$4,473	\$0	\$4,473	\$0	\$4,473
Total PROPERTY, PLANT & EQUIPMENT		\$156,688	\$162,775	\$187,786	\$0	\$187,786	\$0	\$187,786

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$228,544	\$147,857	\$89,346	\$0	\$89,346	\$0	\$89,346
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,330	\$70,626	\$66,224	\$0	\$66,224	\$0	\$66,224
535840	SERVICE & OTHER AWARDS	\$2,968	\$15,989	\$16,318	\$0	\$16,318	\$0	\$16,318



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$13,611	\$25,896	\$76,712	\$0	\$76,712	\$0	\$76,712
535900	OTHER EXPENSES	\$1,129	\$45,325	\$46,080	\$0	\$46,080	\$0	\$46,080
535920	REFUNDED TO GRANTORS	\$1,095,691	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
Total OTHER EXPENSES & ADJUSTMENTS		\$1,404,274	\$305,742	\$294,729	\$0	\$294,729	\$0	\$294,729

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536340	CDBG GRANTS	\$46,472,606	\$46,634,368	\$52,145,167	\$0	\$52,145,167	\$0	\$52,145,167
536380	NSP GRANTS	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536706	CDBG LOANS	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
536943	ARC GRANT ASSESMENT	\$16,670	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total AID & PUBLIC ASSISTANCE		\$46,489,276	\$48,588,478	\$54,099,277	\$0	\$54,099,277	\$0	\$54,099,277

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$693,789	\$676,470	\$0	\$676,470	\$0	\$676,470
537116	RES FOR CDBG CASH MATCH	\$0	\$57,665	\$7,367	\$0	\$7,367	\$0	\$7,367
537162	RESERVE IT RATE INCREASE	\$0	\$952,565	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$110,006	\$110,006	(\$110,006)	\$0	(\$110,006)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$93,963	\$93,963	\$0	\$93,963	\$0	\$93,963
Total RESERVES		\$0	\$1,907,988	\$887,806	(\$110,006)	\$777,800	(\$110,006)	\$777,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$148,700	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$217,754	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$0	\$55,656	\$55,656	\$0	\$55,656	\$0	\$55,656
538120	TRF-BDGT CODE 24600	\$661,116	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRF TO 24611 IT PROJECTS	\$138,553	\$0	\$0	\$0	\$0	\$0	\$0
538160	TRF TO DWS	\$3,334,212	\$0	\$0	\$0	\$0	\$0	\$0
538198	TRANSFER TO DOT	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,575,335	\$215,656	\$215,656	\$0	\$215,656	\$0	\$215,656
Total Requirements		\$71,121,958	\$71,011,344	\$77,360,854	(\$110,006)	\$77,250,848	(\$110,006)	\$77,250,848

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432405	AARP GRANT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
432407	UNF-U.S. CLIMATE ALLIANCE	\$144,949	\$0	\$144,949	\$0	\$144,949	\$0	\$144,949
4326CO	STATE OF COLORADO GRANT	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$181,449	\$0	\$144,949	\$0	\$144,949	\$0	\$144,949

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$1,339	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
434160	PROFESSIONAL SERVICES	\$491,394	\$536,910	\$494,857	\$0	\$494,857	\$0	\$494,857
434320	SALE OF SURPLUS PROPERTY	\$165	\$0	\$150	\$0	\$150	\$0	\$150
Total SALES, SERVICE, & RENTALS		\$492,898	\$539,289	\$497,386	\$0	\$497,386	\$0	\$497,386

FEES, LICENSES, & FINES



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total FEES, LICENSES, & FINES		\$0	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,694	\$0	\$1,837	\$0	\$1,837	\$0	\$1,837
437300	INDIRECT(OVERHD) COST REC	\$2,687,044	\$2,485,110	\$2,827,431	\$0	\$2,827,431	\$0	\$2,827,431
437990	OTHER MISC REV-PROGRAM	\$34,033	\$27,526	\$26,000	\$0	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$2,722,771	\$2,512,636	\$2,855,268	\$0	\$2,855,268	\$0	\$2,855,268

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$29,950	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRF FROM DWS	\$1,544,816	\$1,190,134	\$1,269,732	\$0	\$1,269,732	\$0	\$1,269,732
438119	TRF FROM REA	\$3,407	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,309	\$154,365	\$154,365	\$0	\$154,365	\$0	\$154,365
438123	TRF-WANCHESE	\$16,000	\$2,826	\$8,882	\$0	\$8,882	\$0	\$8,882
438127	TRF-UTILITIES COMMISSION	\$113,993	\$114,049	\$114,049	\$0	\$114,049	\$0	\$114,049
438130	TRF FROM STATE BUDGET	\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
438133	TRANSFER FROM 24609	\$104,352	\$123,153	\$123,153	\$0	\$123,153	\$0	\$123,153
438142	TRF-CODE 24600	\$2,584,212	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRF-CREDIT UNION	\$24,711	\$24,767	\$24,767	\$0	\$24,767	\$0	\$24,767
438146	TRF-PUBLIC STAFF	\$145,349	\$145,405	\$145,405	\$0	\$145,405	\$0	\$145,405
438164	TRF FROM 64616	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
438196	TRANSFER FROM 24611	\$670,284	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381UD	TRF-UNDERGROUND DAMAGE	\$6,900	\$237	\$628	\$0	\$628	\$0	\$628
438P06	TRANSFER FR OSBM-SFRF	\$233,343	\$0	\$0	\$0	\$0	\$0	\$0
438T43	RETIREE SUPPLEMENTAL RSRV	\$0	\$22,094	\$22,094	(\$22,094)	\$0	(\$22,094)	\$0
438U43	UNFUNDED SOLVNCY LIAB RES	\$0	\$22,505	\$22,505	(\$22,505)	\$0	(\$22,505)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,424,709	\$2,429,313	\$2,515,358	(\$44,599)	\$2,470,759	(\$44,599)	\$2,470,759

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	REIMB AGRICULTURE	\$0	\$16,085	\$16,085	\$0	\$16,085	\$0	\$16,085
538311	REIMBURSEMENT FROM DOT	\$40,737	\$49,671	\$61,262	\$0	\$61,262	\$0	\$61,262
538341	PRIOR YR REF.-SAME VENDOR	\$317	\$0	\$0	\$0	\$0	\$0	\$0
538396	SUB GRANTEE REFUNDS	\$295,881	\$0	\$0	\$0	\$0	\$0	\$0
538851	FED COVID CDBG	\$11,622,604	\$0	\$5,917,995	\$0	\$5,917,995	\$0	\$5,917,995
538853	CDBG MATTHEW DISASTER REL	\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$35,620,972	\$48,333,747	\$48,335,352	\$0	\$48,335,352	\$0	\$48,335,352
538868	BLS GRANTS	\$1,465,665	\$1,595,940	\$1,589,732	\$0	\$1,589,732	\$0	\$1,589,732
538870	NSP GRANT	\$0	\$1,616,517	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,046,177	\$51,719,156	\$57,536,943	\$0	\$57,536,943	\$0	\$57,536,943

Total Receipts		\$58,868,003	\$57,218,544	\$63,568,054	(\$44,599)	\$63,523,455	(\$44,599)	\$63,523,455
Net Appropriation		\$12,253,955	\$13,792,800	\$13,792,800	(\$65,407)	\$13,727,393	(\$65,407)	\$13,727,393

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	3.800	6.295	3.800	0.000	3.800	0.000	3.800



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	2.605	0.000	0.000	0.000	0.000	0.000
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	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	0.870	0.000	0.838	0.000	0.838	0.000	0.838
531211	SPA-REG SALARIES-APPRO	107.840	104.116	108.406	0.000	108.406	0.000	108.406
531212	SPA-REG SALARIES-RECPT	59.200	53.035	58.313	0.000	58.313	0.000	58.313
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	2.500	0.500	2.500	0.000	2.500	0.000	2.500
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		176.710	171.051	176.357	0.000	176.357	0.000	176.357



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PERSONAL SERVICES

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531111	EPA-REG SALARIES-APPRO	\$152,097	\$411,400	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$57,597	\$278,426	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$96,303	\$85,998	\$104,497	\$0	\$104,497	\$0	\$104,497
531142	SEC/COUNCIL OF ST-REC	\$96,303	\$83,535	\$104,497	\$0	\$104,497	\$0	\$104,497
531211	SPA-REG SALARIES-APPRO	\$1,875,960	\$1,764,117	\$2,215,376	\$0	\$2,215,376	\$0	\$2,215,376
531212	SPA-REG SALARIES-RECPT	\$1,333,280	\$1,089,417	\$1,520,461	\$0	\$1,520,461	\$0	\$1,520,461
531411	OT PAY - APPROPRIATED	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$379	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$663	\$156	\$156	\$0	\$156	\$0	\$156
531422	HOLIDAY PAY - RECEIPTS	\$484	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,309	\$31,220	\$31,220	\$634	\$31,854	\$634	\$31,854
531462	EPA&SPA-LONGVTY PAY-REC	\$25,797	\$16,304	\$17,188	\$0	\$17,188	\$0	\$17,188
531475	BONUS-ARPA-APPROPRIATED	\$37,392	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$27,475	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$157,209	\$175,732	\$180,196	\$50	\$180,246	\$50	\$180,246
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,416	\$110,181	\$125,644	\$0	\$125,644	\$0	\$125,644
531521	REG RETIRE CONTRIB-APPRO	\$496,055	\$526,700	\$539,429	\$147	\$539,576	\$147	\$539,576
531522	REG RETIRE CONTRIB-RECPTS	\$347,498	\$293,292	\$376,274	\$0	\$376,274	\$0	\$376,274
531561	MED INS CONTRIB-APPRO	\$175,974	\$202,483	\$205,646	\$2,684	\$208,330	\$2,684	\$208,330
531562	MED INS CONTRIB-RECPTS	\$128,286	\$126,437	\$145,073	\$0	\$145,073	\$0	\$145,073
531576	FLEXIBLE SPENDING SAVINGS	\$5,333	\$31	\$31	\$0	\$31	\$0	\$31
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	\$67,686	\$14,608	\$11,445	\$0	\$11,445	\$0	\$11,445



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531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$1,917	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
Total PERSONAL SERVICES		\$5,229,537	\$5,248,442	\$5,615,538	\$3,515	\$5,619,053	\$3,515	\$5,619,053

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$100,875	\$48,559	\$48,559	\$0	\$48,559	\$0	\$48,559
532120	FINAN/AUDIT SERVICES	\$881	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$9,870	\$9,870	\$0	\$9,870	\$0	\$9,870
53214B	IT SUBSCRIPTION SUPPORT	\$13,831	\$13,891	\$13,891	\$0	\$13,891	\$0	\$13,891
532170	ADMIN SERVICES	\$197,295	\$67,467	\$67,467	\$0	\$67,467	\$0	\$67,467
532181	FOOD SER AGREEMENT	\$0	\$245	\$245	\$0	\$245	\$0	\$245
532185	WASTE REM/RECY SER AGREEM	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$50,260	\$47,020	\$47,020	\$0	\$47,020	\$0	\$47,020
532199	MISC CONTRACTUAL SERVICES	\$103,374	\$313,936	\$313,936	\$0	\$313,936	\$0	\$313,936
532331	REPAIRS-MOTOR VEHICLES	\$189	\$18	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$427	\$427	\$0	\$427	\$0	\$427
532430	MAINT AGREEMENT-EQUIP	\$8	\$14,062	\$14,062	\$0	\$14,062	\$0	\$14,062
532513	RENT/LEASE-OTH FACILITIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532590	RENT/LEASE OTHER PROPERTY	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$22,605	\$43,621	\$41,616	\$0	\$41,616	\$0	\$41,616
532712	TRANS AIR-OUT STATE,IN US	\$16,935	\$11,373	\$9,873	\$0	\$9,873	\$0	\$9,873
532713	TRANSP AIR-OUT OF COUNTRY	\$32,875	\$18,608	\$13,608	\$0	\$13,608	\$0	\$13,608



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532714	TRANSP-GRND - IN STATE	\$20,529	\$23,003	\$21,503	\$0	\$21,503	\$0	\$21,503
532715	TRANS GRND-OUT STA,IN US	\$1,009	\$540	\$540	\$0	\$540	\$0	\$540
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$8,065	\$7,065	\$0	\$7,065	\$0	\$7,065
532717	TRANSP OTHER - IN STATE	\$1,879	\$563	\$563	\$0	\$563	\$0	\$563
532718	TRANS OTH-OUTSTATE, IN US	\$135	\$460	\$460	\$0	\$460	\$0	\$460
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$2,845	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$15,280	\$11,743	\$11,743	\$0	\$11,743	\$0	\$11,743
532722	LODGING-OUT STATE, IN US	\$6,800	\$2,313	\$2,313	\$0	\$2,313	\$0	\$2,313
532723	LODGING-OUT OF COUNTRY	(\$102)	\$6,485	\$6,485	\$0	\$6,485	\$0	\$6,485
532724	MEALS - IN STATE	\$4,759	\$8,261	\$8,261	\$0	\$8,261	\$0	\$8,261
532725	MEALS-OUT OF STATE,IN US	\$1,288	\$3,085	\$590	\$0	\$590	\$0	\$590
532726	MEALS - OUT OF COUNTRY	\$176	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532727	MISC - IN STATE	\$160	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
532728	MISC - OUT STATE, IN US	\$70	\$54	\$54	\$0	\$54	\$0	\$54
532729	MISC - OUT OF COUNTRY	\$20	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
532731	BD/NON-EMPLOYEE TRANSP	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,012	\$16,715	\$16,715	\$0	\$16,715	\$0	\$16,715
532814	CELLULAR PHONE SERVICES	\$25,359	\$22,810	\$22,810	\$0	\$22,810	\$0	\$22,810
532815	EMAIL AND CALENDARING	\$16,813	\$10,021	\$10,021	\$0	\$10,021	\$0	\$10,021
532817	INTERNET SERV PROV CHARGE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532819	TELEPHONE WIRING SVC CHRG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$255	\$11,952	\$11,952	\$0	\$11,952	\$0	\$11,952
532822	MANAGED LAN SVC CHARGE	\$3,104	\$0	\$0	\$0	\$0	\$0	\$0



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430-Department of Commerce

14600-Commerce - General

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,563	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
532824	MANAGED SERVER SVCS	\$0	\$3,626	\$3,626	\$0	\$3,626	\$0	\$3,626
532825	MANAGED WAN SVCS	\$19,333	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$24,473	\$6,805	\$6,805	\$0	\$6,805	\$0	\$6,805
532828	MANAGED DESKTOP SVCS	\$44,099	\$43,511	\$43,511	\$0	\$43,511	\$0	\$43,511
532840	POSTAGE, FREIGHT & DELIV	\$6,265	\$17,548	\$17,548	\$0	\$17,548	\$0	\$17,548
532850	PRINT,BIND,DUPLICATE	\$2,797	\$9,604	\$9,604	\$0	\$9,604	\$0	\$9,604
532860	ADVERTISING	\$0	\$7,396	\$6,583	\$0	\$6,583	\$0	\$6,583
532913	LIABILITY INSURANCE	\$0	\$1,969	\$1,969	\$0	\$1,969	\$0	\$1,969
532919	OTHER INSURANCE	\$12,691	\$4,356	\$4,356	\$0	\$4,356	\$0	\$4,356
532930	REGISTRATION FEES	\$10,969	\$25,454	\$25,454	\$0	\$25,454	\$0	\$25,454
532942	OTHER EMP EDUCATIONAL EXP	\$71	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
Total PURCHASED SERVICES		\$786,921	\$872,159	\$856,346	\$0	\$856,346	\$0	\$856,346

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$29,323	\$32,504	\$32,504	\$0	\$32,504	\$0	\$32,504
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$508	\$508	\$0	\$508	\$0	\$508
533210	JANITORIAL SUPPLIES	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,437	\$155	\$155	\$0	\$155	\$0	\$155
533690	OTHER MED/PHARM SUPPLIES	\$0	\$131	\$131	\$0	\$131	\$0	\$131
533900	OTHER MATERIALS & SUPP	\$813	\$4,913	\$4,913	\$0	\$4,913	\$0	\$4,913
Total SUPPLIES		\$32,874	\$38,211	\$38,211	\$0	\$38,211	\$0	\$38,211

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,188	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534521	OFFICE EQUIPMENT	\$0	\$11,983	\$11,983	\$0	\$11,983	\$0	\$11,983
534528	EQUIP-VOICE COMMUNICATION	\$49	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$835	\$4,576	\$4,576	\$0	\$4,576	\$0	\$4,576
534539	OTHER EQUIPMENT	\$3,040	\$18,360	\$18,360	\$0	\$18,360	\$0	\$18,360
534630	LBRRY&LRNING RESRCE COLL	\$106	\$24	\$24	\$0	\$24	\$0	\$24
534713	PC SOFTWARE	\$0	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
Total PROPERTY, PLANT & EQUIPMENT		\$9,218	\$42,823	\$42,823	\$0	\$42,823	\$0	\$42,823

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,868	\$11,404	\$11,404	\$0	\$11,404	\$0	\$11,404
535840	SERVICE & OTHER AWARDS	\$884	\$775	\$775	\$0	\$775	\$0	\$775
535890	OTHER ADMIN EXPENSE	\$13,155	\$1,358	\$1,819	\$0	\$1,819	\$0	\$1,819
535900	OTHER EXPENSES	\$1,129	\$30,640	\$30,640	\$0	\$30,640	\$0	\$30,640
535930	AIRCRAFT EXPENSES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
Total OTHER EXPENSES & ADJUSTMENTS		\$36,036	\$44,226	\$44,687	\$0	\$44,687	\$0	\$44,687

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$148,700	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$0	\$55,656	\$55,656	\$0	\$55,656	\$0	\$55,656
538120	TRF-BDGT CODE 24600	\$661,116	\$0	\$0	\$0	\$0	\$0	\$0
538160	TRF TO DWS	\$3,334,212	\$0	\$0	\$0	\$0	\$0	\$0



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430-Department of Commerce

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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538198	TRANSFER TO DOT	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,144,028	\$215,656	\$215,656	\$0	\$215,656	\$0	\$215,656
Total Requirements		\$10,238,614	\$6,461,517	\$6,813,261	\$3,515	\$6,816,776	\$3,515	\$6,816,776

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$1,339	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
434160	PROFESSIONAL SERVICES	\$3,791	\$27,963	\$27,963	\$0	\$27,963	\$0	\$27,963
434320	SALE OF SURPLUS PROPERTY	\$82	\$0	\$150	\$0	\$150	\$0	\$150
Total SALES, SERVICE, & RENTALS		\$5,211	\$30,342	\$30,492	\$0	\$30,492	\$0	\$30,492

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
Total FEES, LICENSES, & FINES		\$0	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,694	\$0	\$1,837	\$0	\$1,837	\$0	\$1,837
437300	INDIRECT(OVERHD) COST REC	\$2,537,757	\$2,352,018	\$2,636,302	\$0	\$2,636,302	\$0	\$2,636,302
437990	OTHER MISC REV-PROGRAM	\$0	\$1,526	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,539,451	\$2,353,544	\$2,638,139	\$0	\$2,638,139	\$0	\$2,638,139

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRF FROM REA	\$3,407	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,309	\$154,365	\$154,365	\$0	\$154,365	\$0	\$154,365
438123	TRF-WANCHESE	\$16,000	\$2,826	\$8,882	\$0	\$8,882	\$0	\$8,882
438127	TRF-UTILITIES COMMISSION	\$113,993	\$114,049	\$114,049	\$0	\$114,049	\$0	\$114,049
438142	TRF-CODE 24600	\$2,584,212	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRF-CREDIT UNION	\$24,711	\$24,767	\$24,767	\$0	\$24,767	\$0	\$24,767
438146	TRF-PUBLIC STAFF	\$145,349	\$145,405	\$145,405	\$0	\$145,405	\$0	\$145,405
4381UD	TRF-UNDERGROUND DAMAGE	\$6,900	\$237	\$628	\$0	\$628	\$0	\$628
438P06	TRANSFER FR OSBM-SFRF	\$64,867	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,867,199	\$445,101	\$451,548	\$0	\$451,548	\$0	\$451,548
Total Receipts		\$6,411,861	\$2,843,012	\$3,134,204	\$0	\$3,134,204	\$0	\$3,134,204
Net Appropriation		\$3,826,753	\$3,618,505	\$3,679,057	\$3,515	\$3,682,572	\$3,515	\$3,682,572

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	3.500	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.000	2.500	0.000	0.000	0.000	0.000	0.000
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	27.710	23.985	27.671	0.000	27.671	0.000	27.671
531212	SPA-REG SALARIES-RECPT	19.200	14.670	19.150	0.000	19.150	0.000	19.150



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FTE

Total FTE	47.910	45.655	47.821	0.000	47.821	0.000	47.821
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430-Department of Commerce

14600-Commerce - General

1113-Science Technology & Innovation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$51,071	\$0	\$106,373	\$0	\$106,373	\$0	\$106,373
531211	SPA-REG SALARIES-APPRO	\$207,542	\$259,707	\$239,506	\$0	\$239,506	\$0	\$239,506
531411	OT PAY - APPROPRIATED	\$0	\$208	\$208	\$0	\$208	\$0	\$208
531421	HOLIDAY PAY - APPRO	\$0	\$241	\$241	\$0	\$241	\$0	\$241
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,613	\$3,282	\$3,282	\$0	\$3,282	\$0	\$3,282
531462	EPA&SPA-LONGVTY PAY-REC	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,138	\$20,312	\$18,765	\$0	\$18,765	\$0	\$18,765
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,698	\$0	\$8,138	\$0	\$8,138	\$0	\$8,138
531521	REG RETIRE CONTRIB-APPRO	\$48,504	\$60,863	\$56,483	\$0	\$56,483	\$0	\$56,483
531522	REG RETIRE CONTRIB-RECPTS	\$13,097	\$0	\$24,350	\$0	\$24,350	\$0	\$24,350
531561	MED INS CONTRIB-APPRO	\$15,106	\$20,627	\$20,627	\$0	\$20,627	\$0	\$20,627
531562	MED INS CONTRIB-RECPTS	\$2,247	\$0	\$6,088	\$0	\$6,088	\$0	\$6,088
531576	FLEXIBLE SPENDING SAVINGS	\$587	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$365,150	\$365,440	\$484,261	\$0	\$484,261	\$0	\$484,261

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$848	\$400	\$848	\$0	\$848	\$0	\$848
532199	MISC CONTRACTUAL SERVICES	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$40	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
532714	TRANSP-GRND - IN STATE	\$120	\$200	\$700	\$0	\$700	\$0	\$700



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1113-Science Technology & Innovation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$274	\$274	\$0	\$274	\$0	\$274
532717	TRANSP OTHER - IN STATE	\$0	\$80	\$280	\$0	\$280	\$0	\$280
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$83	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$492	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532724	MEALS - IN STATE	\$0	\$195	\$593	\$0	\$593	\$0	\$593
532725	MEALS-OUT OF STATE,IN US	\$0	\$320	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$5,567	\$25	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,273	\$875	\$875	\$0	\$875	\$0	\$875
532814	CELLULAR PHONE SERVICES	\$1,114	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532815	EMAIL AND CALENDARING	\$184	\$175	\$175	\$0	\$175	\$0	\$175
532823	AUTHENTIC & AUTHORIZ SVCS	\$220	\$100	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$219	\$0	\$6,543	\$0	\$6,543	\$0	\$6,543
532828	MANAGED DESKTOP SVCS	\$5,107	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532840	POSTAGE, FREIGHT & DELIV	\$1,201	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
532850	PRINT,BIND,DUPLICATE	\$1,801	\$400	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$0	\$2,150	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
Total PURCHASED SERVICES		\$22,022	\$16,282	\$21,828	\$0	\$21,828	\$0	\$21,828

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$750	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$0	\$750	\$250	\$0	\$250	\$0	\$250



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1113-Science Technology & Innovation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,134	\$5,325	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$0	\$21	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,543	\$5,346	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$72,262	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,262	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$465,976	\$387,818	\$506,639	\$0	\$506,639	\$0	\$506,639
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432407	UNF-U.S. CLIMATE ALLIANCE	\$144,949	\$0	\$144,949	\$0	\$144,949	\$0	\$144,949
Total GRANTS		\$144,949	\$0	\$144,949	\$0	\$144,949	\$0	\$144,949

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,153	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$147,102	\$0	\$144,949	\$0	\$144,949	\$0	\$144,949
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Net Appropriation	\$318,874	\$387,818	\$361,690	\$0	\$361,690	\$0	\$361,690
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	0.870	0.000	0.838	0.000	0.838	0.000	0.838
531211	SPA-REG SALARIES-APPRO	2.570	2.800	2.574	0.000	2.574	0.000	2.574
Total FTE		3.440	2.800	3.412	0.000	3.412	0.000	3.412



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1120-Management Information System Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$588,991	\$613,520	\$612,574	\$0	\$612,574	\$0	\$612,574
531421	HOLIDAY PAY - APPRO	\$157	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,489	\$15,047	\$15,047	\$970	\$16,017	\$970	\$16,017
531475	BONUS-ARPA-APPROPRIATED	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$43,321	\$48,523	\$48,115	\$75	\$48,190	\$75	\$48,190
531521	REG RETIRE CONTRIB-APPRO	\$139,475	\$143,744	\$143,977	\$223	\$144,200	\$223	\$144,200
531561	MED INS CONTRIB-APPRO	\$43,384	\$47,431	\$47,318	\$0	\$47,318	\$0	\$47,318
531576	FLEXIBLE SPENDING SAVINGS	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$842,620	\$868,265	\$867,031	\$1,268	\$868,299	\$1,268	\$868,299

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532144	PC/PRINTER SUPPORT SVC	\$0	\$925	\$925	\$0	\$925	\$0	\$925
532145	MANAGE SERVER SUPPORT SVC	\$32,160	\$17,650	\$17,650	\$0	\$17,650	\$0	\$17,650
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53214B	IT SUBSCRIPTION SUPPORT	\$42,240	\$9,299	\$961,864	\$0	\$961,864	\$0	\$961,864
532185	WASTE REM/RECY SER AGREEM	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,653	\$25	\$25	\$0	\$25	\$0	\$25
532310	REPAIRS-BUILDINGS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
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
532714	TRANSP-GRND - IN STATE	\$302	\$255	\$255	\$0	\$255	\$0	\$255



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430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$0	\$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	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$4,351	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532812	TELECOMMUN DATA CHRГ	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532814	CELLULAR PHONE SERVICES	\$5,112	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532815	EMAIL AND CALENDARING	\$1,212	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,659	\$15,739	\$15,739	\$0	\$15,739	\$0	\$15,739
532824	MANAGED SERVER SVCS	\$10,951	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
532825	MANAGED WAN SVCS	\$11,956	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
532826	SOFTWARE SUBSCRIPTIONS	\$38,495	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532828	MANAGED DESKTOP SVCS	\$40,011	\$31,733	\$31,733	\$0	\$31,733	\$0	\$31,733
532840	POSTAGE, FREIGHT & DELIV	\$1,218	\$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	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES		\$217,849	\$160,451	\$1,113,016	\$0	\$1,113,016	\$0	\$1,113,016

SUPPLIES



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1120-Management Information System Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$33,942	\$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
Total SUPPLIES		\$33,942	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534533	LAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$8,449	\$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	\$2,009	\$3,629	\$3,629	\$0	\$3,629	\$0	\$3,629
534714	SERVER SOFTWARE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PROPERTY, PLANT & EQUIPMENT		\$10,458	\$41,595	\$41,595	\$0	\$41,595	\$0	\$41,595

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$321	\$5,309	\$5,309	\$0	\$5,309	\$0	\$5,309
535840	SERVICE & OTHER AWARDS	\$170	\$40	\$40	\$0	\$40	\$0	\$40
535890	OTHER ADMIN EXPENSE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total OTHER EXPENSES & ADJUSTMENTS		\$491	\$5,357	\$5,357	\$0	\$5,357	\$0	\$5,357



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Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537162	RESERVE IT RATE INCREASE	\$0	\$952,565	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$952,565	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,105,360	\$2,033,013	\$2,031,779	\$1,268	\$2,033,047	\$1,268	\$2,033,047

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,098,018	\$2,033,013	\$2,031,779	\$1,268	\$2,033,047	\$1,268	\$2,033,047

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.320	6.360	6.320	0.000	6.320	0.000	6.320
Total FTE		6.320	6.360	6.320	0.000	6.320	0.000	6.320



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1130-Labor and Economic Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$500,884	\$541,390	\$530,113	\$0	\$530,113	\$0	\$530,113
531212	SPA-REG SALARIES-RECPT	\$1,720,482	\$2,137,671	\$2,158,819	\$0	\$2,158,819	\$0	\$2,158,819
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,045	\$8,245	\$8,245	\$0	\$8,245	\$0	\$8,245
531462	EPA&SPA-LONGVTY PAY-REC	\$38,253	\$33,426	\$39,349	\$0	\$39,349	\$0	\$39,349
531475	BONUS-ARPA-APPROPRIATED	\$8,443	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$40,258	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$35,822	\$43,132	\$42,270	\$0	\$42,270	\$0	\$42,270
531512	SOCIAL SEC CONTRIB-RECPTS	\$128,066	\$160,455	\$167,838	\$0	\$167,838	\$0	\$167,838
531521	REG RETIRE CONTRIB-APPRO	\$117,374	\$129,753	\$127,305	\$0	\$127,305	\$0	\$127,305
531522	REG RETIRE CONTRIB-RECPTS	\$401,079	\$434,241	\$487,078	\$0	\$487,078	\$0	\$487,078
531561	MED INS CONTRIB-APPRO	\$38,826	\$51,453	\$51,453	\$0	\$51,453	\$0	\$51,453
531562	MED INS CONTRIB-RECPTS	\$175,615	\$227,650	\$223,828	\$0	\$223,828	\$0	\$223,828
531576	FLEXIBLE SPENDING SAVINGS	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,221,691	\$3,767,416	\$3,836,298	\$0	\$3,836,298	\$0	\$3,836,298

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532140	OTH INFORMATION TECH SVCS	\$0	\$25	\$25	\$0	\$25	\$0	\$25



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532143	LAN SUPPORT SERVICES	\$0	\$24,785	\$24,785	\$0	\$24,785	\$0	\$24,785
532145	MANAGE SERVER SUPPORT SVC	\$30,105	\$14,750	\$14,950	\$0	\$14,950	\$0	\$14,950
532148	APPLICATION DEVELOPMENT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,297	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$37,294	\$12,430	\$12,430	\$0	\$12,430	\$0	\$12,430
532170	ADMIN SERVICES	\$36,189	\$11,717	\$11,717	\$0	\$11,717	\$0	\$11,717
532185	WASTE REM/RECY SER AGREEM	\$108	\$663	\$663	\$0	\$663	\$0	\$663
532199	MISC CONTRACTUAL SERVICES	\$311,933	\$21,760	\$21,760	\$0	\$21,760	\$0	\$21,760
532310	REPAIRS-BUILDINGS	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532320	REPAIRS-OTHER STRUCTURES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,521	\$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	\$0	\$632	\$632	\$0	\$632	\$0	\$632
532712	TRANS AIR-OUT STATE,IN US	\$1,561	\$4,548	\$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	\$792	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
532715	TRANS GRND-OUT STA,IN US	\$44	\$731	\$731	\$0	\$731	\$0	\$731
532717	TRANSP OTHER - IN STATE	\$16	\$229	\$229	\$0	\$229	\$0	\$229
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532722	LODGING-OUT STATE, IN US	\$0	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
532724	MEALS - IN STATE	\$62	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532725	MEALS-OUT OF STATE,IN US	\$123	\$1,287	\$1,887	\$0	\$1,887	\$0	\$1,887
532727	MISC - IN STATE	\$43	\$244	\$244	\$0	\$244	\$0	\$244



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$5	\$249	\$249	\$0	\$249	\$0	\$249
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$13,644	\$13,669	\$13,669	\$0	\$13,669	\$0	\$13,669
532814	CELLULAR PHONE SERVICES	\$4,851	\$3,500	\$3,800	\$0	\$3,800	\$0	\$3,800
532815	EMAIL AND CALENDARING	\$1,442	\$2,042	\$2,042	\$0	\$2,042	\$0	\$2,042
532817	INTERNET SERV PROV CHARGE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532821	COMPUTER/DATA PROCESS SVC	\$4,370	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532822	MANAGED LAN SVC CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,466	\$5,817	\$5,817	\$0	\$5,817	\$0	\$5,817
532824	MANAGED SERVER SVCS	\$12,216	\$39,033	\$39,133	\$0	\$39,133	\$0	\$39,133
532825	MANAGED WAN SVCS	\$3,462	\$8,231	\$8,231	\$0	\$8,231	\$0	\$8,231
532826	SOFTWARE SUBSCRIPTIONS	\$152,224	\$70,782	\$70,782	\$0	\$70,782	\$0	\$70,782
532828	MANAGED DESKTOP SVCS	\$58,332	\$34,282	\$34,282	\$0	\$34,282	\$0	\$34,282
532840	POSTAGE, FREIGHT & DELIV	\$3,266	\$9,825	\$9,825	\$0	\$9,825	\$0	\$9,825
532850	PRINT,BIND,DUPLICATE	\$0	\$26,852	\$26,852	\$0	\$26,852	\$0	\$26,852
532860	ADVERTISING	\$0	\$419	\$419	\$0	\$419	\$0	\$419
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	\$15,928	\$4,664	\$21,696	\$0	\$21,696	\$0	\$21,696
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES		\$799,799	\$337,696	\$355,928	\$0	\$355,928	\$0	\$355,928

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$16,497	\$7,814	\$8,398	\$0	\$8,398	\$0	\$8,398
533120	DATA PROCESSING SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533190	OTHER ADMIN SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533310	GASOLINE	\$0	\$353	\$353	\$0	\$353	\$0	\$353
533900	OTHER MATERIALS & SUPP	\$0	\$602	\$602	\$0	\$602	\$0	\$602
Total SUPPLIES		\$16,497	\$8,819	\$9,403	\$0	\$9,403	\$0	\$9,403

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
534534	PC/PRINTER EQUIPMENT	\$2,369	\$7,500	\$8,900	\$0	\$8,900	\$0	\$8,900
534713	PC SOFTWARE	\$64,245	\$26,208	\$26,208	\$0	\$26,208	\$0	\$26,208
534714	SERVER SOFTWARE	\$0	\$3,173	\$3,173	\$0	\$3,173	\$0	\$3,173
Total PROPERTY, PLANT & EQUIPMENT		\$66,615	\$38,587	\$39,987	\$0	\$39,987	\$0	\$39,987

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$228,544	\$147,857	\$89,346	\$0	\$89,346	\$0	\$89,346
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,205	\$5,791	\$5,791	\$0	\$5,791	\$0	\$5,791
535840	SERVICE & OTHER AWARDS	\$941	\$11,238	\$11,588	\$0	\$11,588	\$0	\$11,588
535890	OTHER ADMIN EXPENSE	\$13	\$123	\$50,478	\$0	\$50,478	\$0	\$50,478
Total OTHER EXPENSES & ADJUSTMENTS		\$242,703	\$165,009	\$157,203	\$0	\$157,203	\$0	\$157,203

RESERVES



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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$26,040	\$16,686	\$0	\$16,686	\$0	\$16,686
Total RESERVES		\$0	\$26,040	\$16,686	\$0	\$16,686	\$0	\$16,686

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$145,492	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,492	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,492,797	\$4,343,567	\$4,415,505	\$0	\$4,415,505	\$0	\$4,415,505
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4326CO	STATE OF COLORADO GRANT	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$26,500	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$404,696	\$476,283	\$431,381	\$0	\$431,381	\$0	\$431,381
434320	SALE OF SURPLUS PROPERTY	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$404,779	\$476,283	\$431,381	\$0	\$431,381	\$0	\$431,381

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$149,287	\$133,092	\$191,129	\$0	\$191,129	\$0	\$191,129



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$149,287	\$133,092	\$191,129	\$0	\$191,129	\$0	\$191,129
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRF FROM DWS	\$1,544,816	\$1,190,134	\$1,269,732	\$0	\$1,269,732	\$0	\$1,269,732
438130	TRF FROM STATE BUDGET	\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
438P06	TRANSFER FR OSBM-SFRF	\$48,701	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,623,099	\$1,190,134	\$1,269,732	\$0	\$1,269,732	\$0	\$1,269,732

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538868	BLS GRANTS	\$1,465,665	\$1,595,940	\$1,589,732	\$0	\$1,589,732	\$0	\$1,589,732
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,465,665	\$1,595,940	\$1,589,732	\$0	\$1,589,732	\$0	\$1,589,732

Total Receipts	\$3,669,331	\$3,395,449	\$3,481,974	\$0	\$3,481,974	\$0	\$3,481,974
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Net Appropriation	\$823,466	\$948,118	\$933,531	\$0	\$933,531	\$0	\$933,531
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.640	6.610	6.312	0.000	6.312	0.000	6.312
531212	SPA-REG SALARIES-RECPT	32.680	32.690	31.929	0.000	31.929	0.000	31.929
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		39.320	39.300	38.241	0.000	38.241	0.000	38.241



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$299,328	\$304,114	\$309,255	\$0	\$309,255	\$0	\$309,255
531161	EPA-TIME LIMITED SAL-APP	\$0	\$136,605	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$134,051	\$24,427	\$138,832	\$0	\$138,832	\$0	\$138,832
531421	HOLIDAY PAY - APPRO	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,213	\$4,674	\$4,674	\$0	\$4,674	\$0	\$4,674
531475	BONUS-ARPA-APPROPRIATED	\$6,631	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$32,316	\$35,950	\$34,644	\$0	\$34,644	\$0	\$34,644
531521	REG RETIRE CONTRIB-APPRO	\$100,403	\$107,786	\$104,072	\$0	\$104,072	\$0	\$104,072
531561	MED INS CONTRIB-APPRO	\$27,190	\$34,708	\$34,708	\$0	\$34,708	\$0	\$34,708
531576	FLEXIBLE SPENDING SAVINGS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$604,471	\$648,264	\$626,185	\$0	\$626,185	\$0	\$626,185

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
53214B	IT SUBSCRIPTION SUPPORT	\$677	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532513	RENT/LEASE-OTH FACILITIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532521	RENT/LEASE-MOTOR VEHICLES	\$916	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$330	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$2,444	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$10	\$75	\$75	\$0	\$75	\$0	\$75
532718	TRANS OTH-OUTSTATE, IN US	\$65	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$565	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$591	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$144	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$101	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532732	BD/NON-EMPLOYEE SUBSIS	\$267	\$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	\$1,233	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$657	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532815	EMAIL AND CALENDARING	\$99	\$175	\$175	\$0	\$175	\$0	\$175
532824	MANAGED SERVER SVCS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$2,030	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$2,779	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$393	\$395	\$395	\$0	\$395	\$0	\$395
532850	PRINT,BIND,DUPLICATE	\$382	\$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	\$1,040	\$2,895	\$2,895	\$0	\$2,895	\$0	\$2,895
Total PURCHASED SERVICES		\$17,724	\$36,957	\$36,957	\$0	\$36,957	\$0	\$36,957

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$73	\$45	\$45	\$0	\$45	\$0	\$45
Total SUPPLIES		\$73	\$1,545	\$1,545	\$0	\$1,545	\$0	\$1,545

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$535	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
535890	OTHER ADMIN EXPENSE	\$26	\$24,332	\$24,332	\$0	\$24,332	\$0	\$24,332
Total OTHER EXPENSES & ADJUSTMENTS		\$561	\$26,082	\$26,082	\$0	\$26,082	\$0	\$26,082

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$6,914	\$6,914	\$0	\$6,914	\$0	\$6,914
Total RESERVES		\$0	\$6,914	\$6,914	\$0	\$6,914	\$0	\$6,914
Total Requirements		\$622,829	\$720,762	\$698,683	\$0	\$698,683	\$0	\$698,683

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$6,631	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,631	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,631	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$616,198	\$720,762	\$698,683	\$0	\$698,683	\$0	\$698,683

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	3.700	2.590	3.700	0.000	3.700	0.000	3.700
531161	EPA-TIME LIMITED SAL-APP	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.910	0.140	0.910	0.000	0.910	0.000	0.910
Total FTE		4.610	4.730	4.610	0.000	4.610	0.000	4.610



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,395,455	\$1,600,263	\$1,601,097	\$0	\$1,601,097	\$0	\$1,601,097
531212	SPA-REG SALARIES-RECPT	\$27,548	\$23,389	\$34,004	\$0	\$34,004	\$0	\$34,004
531411	OT PAY - APPROPRIATED	\$2,014	\$750	\$750	\$0	\$750	\$0	\$750
531421	HOLIDAY PAY - APPRO	\$9,391	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,809	\$20,744	\$20,744	\$2,130	\$22,874	\$2,130	\$22,874
531462	EPA&SPA-LONGVTY PAY-REC	\$817	\$56	\$464	\$0	\$464	\$0	\$464
531475	BONUS-ARPA-APPROPRIATED	\$61,134	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$103,765	\$124,542	\$124,607	\$164	\$124,771	\$164	\$124,771
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,104	\$1,797	\$2,642	\$0	\$2,642	\$0	\$2,642
531521	REG RETIRE CONTRIB-APPRO	\$304,994	\$373,177	\$373,373	\$490	\$373,863	\$490	\$373,863
531522	REG RETIRE CONTRIB-RECPTS	\$6,553	\$4,845	\$7,902	\$0	\$7,902	\$0	\$7,902
531561	MED INS CONTRIB-APPRO	\$224,158	\$310,660	\$310,660	\$0	\$310,660	\$0	\$310,660
531562	MED INS CONTRIB-RECPTS	\$2,081	\$1,704	\$2,693	\$0	\$2,693	\$0	\$2,693
531576	FLEXIBLE SPENDING SAVINGS	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,226	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,493	\$7,532	\$7,532	\$0	\$7,532	\$0	\$7,532
531632	WRKER COMP-TEMP DIS PAYMN	\$18,610	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,123	\$2,215	\$1,618	\$0	\$1,618	\$0	\$1,618
531641	INMATE LABOR	\$9,477	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
Total PERSONAL SERVICES		\$2,205,971	\$2,493,200	\$2,509,612	\$2,784	\$2,512,396	\$2,784	\$2,512,396

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$11,441	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
532170	ADMIN SERVICES	\$152,284	\$39,288	\$30,065	\$0	\$30,065	\$0	\$30,065
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,580	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532187	PEST CONTROL AGREEMENT	\$1,540	\$4,328	\$1,585	\$0	\$1,585	\$0	\$1,585
532210	ENRG SER -ELECTRICAL	\$31,932	\$32,059	\$31,934	\$0	\$31,934	\$0	\$31,934
532220	ENRG SER-COMMERCIAL FUEL	\$5,427	\$5,410	\$5,424	\$0	\$5,424	\$0	\$5,424
532310	REPAIRS-BUILDINGS	\$3,766	\$985	\$3,768	\$0	\$3,768	\$0	\$3,768
532333	REPAIRS-OTHER EQUIPMENT	\$558	\$2,624	\$2,610	\$0	\$2,610	\$0	\$2,610
532390	REPAIRS-OTHER	\$4,376	\$1,741	\$1,978	\$0	\$1,978	\$0	\$1,978
532430	MAINT AGREEMENT-EQUIP	\$4,000	\$7,027	\$4,731	\$0	\$4,731	\$0	\$4,731
532513	RENT/LEASE-OTH FACILITIES	\$37,012	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
532712	TRANS AIR-OUT STATE,IN US	\$521	\$355	\$355	\$0	\$355	\$0	\$355
532714	TRANSP-GRND - IN STATE	\$16,521	\$11,407	\$16,686	\$0	\$16,686	\$0	\$16,686
532715	TRANS GRND-OUT STA,IN US	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$230	\$30	\$143	\$0	\$143	\$0	\$143
532721	LODGING - IN STATE	\$3,314	\$1,853	\$3,032	\$0	\$3,032	\$0	\$3,032
532722	LODGING-OUT STATE, IN US	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,369	\$3,437	\$3,657	\$0	\$3,657	\$0	\$3,657
532725	MEALS-OUT OF STATE,IN US	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,274	\$34,499	\$27,708	\$0	\$27,708	\$0	\$27,708
532812	TELECOMMUN DATA CHRGR	\$960	\$26,784	\$22,816	\$0	\$22,816	\$0	\$22,816
532814	CELLULAR PHONE SERVICES	\$1,315	\$1,065	\$1,309	\$0	\$1,309	\$0	\$1,309



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532815	EMAIL AND CALENDARING	\$62,140	\$4,728	\$5,898	\$0	\$5,898	\$0	\$5,898
532822	MANAGED LAN SVC CHARGE	\$9,323	\$2,100	\$2,894	\$0	\$2,894	\$0	\$2,894
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$9,309	\$2,879	\$0	\$2,879	\$0	\$2,879
532825	MANAGED WAN SVCS	\$82,848	\$4,000	\$5,040	\$0	\$5,040	\$0	\$5,040
532828	MANAGED DESKTOP SVCS	\$0	\$28,342	\$21,658	\$0	\$21,658	\$0	\$21,658
532840	POSTAGE, FREIGHT & DELIV	\$165,032	\$195,580	\$196,879	\$0	\$196,879	\$0	\$196,879
532850	PRINT,BIND,DUPLICATE	\$4,861	\$5,667	\$5,711	\$0	\$5,711	\$0	\$5,711
532860	ADVERTISING	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532870	CABLE TV	\$6,992	\$5,940	\$6,996	\$0	\$6,996	\$0	\$6,996
532913	LIABILITY INSURANCE	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532919	OTHER INSURANCE	\$2,508	\$40	\$4	\$0	\$4	\$0	\$4
532930	REGISTRATION FEES	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$634,672	\$456,221	\$433,354	\$0	\$433,354	\$0	\$433,354

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,962	\$6,685	\$8,278	\$0	\$8,278	\$0	\$8,278
533120	DATA PROCESSING SUPPLIES	\$158	\$1,499	\$159	\$0	\$159	\$0	\$159
533150	SECURITY & SAFETY SUPP	\$247	\$0	\$55	\$0	\$55	\$0	\$55
533210	JANITORIAL SUPPLIES	\$5,456	\$6,691	\$5,192	\$0	\$5,192	\$0	\$5,192
533310	GASOLINE	\$392	\$101	\$45	\$0	\$45	\$0	\$45
533510	CLOTHING & UNIFORMS	\$15,402	\$80	\$10,332	\$0	\$10,332	\$0	\$10,332
533690	OTHER MED/PHARM SUPPLIES	\$78	\$0	\$79	\$0	\$79	\$0	\$79



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$3,286	\$3,251	\$3,288	\$0	\$3,288	\$0	\$3,288
Total SUPPLIES		\$31,982	\$18,307	\$27,428	\$0	\$27,428	\$0	\$27,428

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$24,183	\$19	\$4,248	\$0	\$4,248	\$0	\$4,248
534521	OFFICE EQUIPMENT	\$11,815	\$170	\$380	\$0	\$380	\$0	\$380
534528	EQUIP-VOICE COMMUNICATION	\$0	\$289	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$19,279	\$662	\$10,403	\$0	\$10,403	\$0	\$10,403
534713	PC SOFTWARE	\$5,560	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
Total PROPERTY, PLANT & EQUIPMENT		\$60,838	\$3,192	\$17,083	\$0	\$17,083	\$0	\$17,083

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,470	\$4,593	\$0	\$4,593	\$0	\$4,593
535840	SERVICE & OTHER AWARDS	\$633	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8	\$75	\$75	\$0	\$75	\$0	\$75
535900	OTHER EXPENSES	\$0	\$145	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$641	\$5,690	\$4,668	\$0	\$4,668	\$0	\$4,668

Total Requirements		\$2,934,103	\$2,976,610	\$2,992,145	\$2,784	\$2,994,929	\$2,784	\$2,994,929
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$82,907	\$32,664	\$35,513	\$0	\$35,513	\$0	\$35,513



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

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$82,907	\$32,664	\$35,513	\$0	\$35,513	\$0	\$35,513
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
Total FEES, LICENSES, & FINES		\$0	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$61,519	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,519	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	REIMB AGRICULTURE	\$0	\$16,085	\$16,085	\$0	\$16,085	\$0	\$16,085
538311	REIMBURSEMENT FROM DOT	\$40,737	\$49,671	\$61,262	\$0	\$61,262	\$0	\$61,262
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,737	\$65,756	\$77,347	\$0	\$77,347	\$0	\$77,347

Total Receipts	\$185,163	\$102,545	\$116,985	\$0	\$116,985	\$0	\$116,985
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Net Appropriation	\$2,748,940	\$2,874,065	\$2,875,160	\$2,784	\$2,877,944	\$2,784	\$2,877,944
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	40.940	42.000	41.940	0.000	41.940	0.000	41.940
531212	SPA-REG SALARIES-RECPT	0.370	0.250	0.364	0.000	0.364	0.000	0.364
Total FTE		41.310	42.250	42.304	0.000	42.304	0.000	42.304



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$362,680	\$404,984	\$404,762	\$0	\$404,762	\$0	\$404,762
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,932	\$10,331	\$10,331	\$0	\$10,331	\$0	\$10,331
531475	BONUS-ARPA-APPROPRIATED	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$27,609	\$31,952	\$31,935	\$0	\$31,935	\$0	\$31,935
531521	REG RETIRE CONTRIB-APPRO	\$85,055	\$95,769	\$95,720	\$0	\$95,720	\$0	\$95,720
531561	MED INS CONTRIB-APPRO	\$27,921	\$33,287	\$33,287	\$2,108	\$35,395	\$2,108	\$35,395
531576	FLEXIBLE SPENDING SAVINGS	\$241	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$516,981	\$576,323	\$576,035	\$2,108	\$578,143	\$2,108	\$578,143

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$2,217	\$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
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$0	\$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	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532723	LODGING-OUT OF COUNTRY	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532726	MEALS - OUT OF COUNTRY	\$0	\$170	\$170	\$0	\$170	\$0	\$170



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$430	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$2,741	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
532815	EMAIL AND CALENDARING	\$337	\$325	\$325	\$0	\$325	\$0	\$325
532821	COMPUTER/DATA PROCESS SVC	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$759	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532826	SOFTWARE SUBSCRIPTIONS	\$7,491	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532828	MANAGED DESKTOP SVCS	\$8,899	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532840	POSTAGE, FREIGHT & DELIV	\$1,540	\$2,057	\$2,057	\$0	\$2,057	\$0	\$2,057
532850	PRINT,BIND,DUPLICATE	\$44	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$0	\$312	\$312	\$0	\$312	\$0	\$312
Total PURCHASED SERVICES		\$27,671	\$32,051	\$32,051	\$0	\$32,051	\$0	\$32,051

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$711	\$711	\$0	\$711	\$0	\$711
533120	DATA PROCESSING SUPPLIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total SUPPLIES		\$0	\$1,071	\$1,071	\$0	\$1,071	\$0	\$1,071

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$218	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
535840	SERVICE & OTHER AWARDS	\$203	\$100	\$100	\$0	\$100	\$0	\$100



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

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$421	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
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Total Requirements	\$545,073	\$611,516	\$611,228	\$2,108	\$613,336	\$2,108	\$613,336
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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438P06	TRANSFER FR OSBM-SFRF	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$540,530	\$611,516	\$611,228	\$2,108	\$613,336	\$2,108	\$613,336
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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531211	SPA-REG SALARIES-APPRO	4.800	4.796	4.809	0.000	4.809	0.000	4.809
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Total FTE		4.800	4.796	4.809	0.000	4.809	0.000	4.809
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$13,181	\$13,832	\$13,643	\$0	\$13,643	\$0	\$13,643
531211	SPA-REG SALARIES-APPRO	\$915,386	\$881,369	\$879,976	\$0	\$879,976	\$0	\$879,976
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$72,970	\$76,555	\$0	\$76,555	\$0	\$76,555
531421	HOLIDAY PAY - APPRO	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,354	\$18,578	\$18,578	\$0	\$18,578	\$0	\$18,578
531475	BONUS-ARPA-APPROPRIATED	\$21,638	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$68,475	\$86,764	\$86,918	(\$4,883)	\$82,035	(\$4,883)	\$82,035
531521	REG RETIRE CONTRIB-APPRO	\$217,340	\$234,442	\$234,954	(\$2,159)	\$232,795	(\$2,159)	\$232,795
531561	MED INS CONTRIB-APPRO	\$95,835	\$109,205	\$109,205	(\$4,792)	\$104,413	(\$4,792)	\$104,413
531576	FLEXIBLE SPENDING SAVINGS	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$238	\$238	\$0	\$238	\$0	\$238
531651	COMPENSATION TO BOARD MEM	\$0	\$762	\$762	\$0	\$762	\$0	\$762
Total PERSONAL SERVICES		\$1,352,633	\$1,418,160	\$1,420,829	(\$11,834)	\$1,408,995	(\$11,834)	\$1,408,995

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$5,607	\$3,713	\$3,713	\$0	\$3,713	\$0	\$3,713
532170	ADMIN SERVICES	\$22,206	\$875	\$875	\$0	\$875	\$0	\$875
532199	MISC CONTRACTUAL SERVICES	\$136,200	\$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-COMMERCIAL FUEL	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532230	ENRG SER -WATER & SEWER	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,560	\$20,277	\$20,277	\$0	\$20,277	\$0	\$20,277
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532714	TRANSP-GRND - IN STATE	\$26,671	\$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	\$113	\$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	\$7,972	\$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	\$2,852	\$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
532811	TELEPHONE SERVICE	\$2,899	\$12,275	\$12,275	\$0	\$12,275	\$0	\$12,275
532812	TELECOMMUN DATA CHRG	\$0	\$9,757	\$9,757	\$0	\$9,757	\$0	\$9,757
532814	CELLULAR PHONE SERVICES	\$8,356	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532815	EMAIL AND CALENDARING	\$260	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$2,550	\$20,950	\$20,950	\$0	\$20,950	\$0	\$20,950
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,600	\$10,325	\$10,325	\$0	\$10,325	\$0	\$10,325
532824	MANAGED SERVER SVCS	\$143	\$750	\$750	\$0	\$750	\$0	\$750
532825	MANAGED WAN SVCS	\$7,757	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$775	\$105	\$105	\$0	\$105	\$0	\$105
532828	MANAGED DESKTOP SVCS	\$16,070	\$32,700	\$32,700	\$0	\$32,700	\$0	\$32,700
532840	POSTAGE, FREIGHT & DELIV	\$1,476	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
532850	PRINT,BIND,DUPLICATE	\$1,720	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
532860	ADVERTISING	\$0	\$900	\$900	\$0	\$900	\$0	\$900



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$8	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$4,089	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
Total PURCHASED SERVICES		\$254,883	\$327,187	\$327,187	\$0	\$327,187	\$0	\$327,187

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,673	\$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	\$2,715	\$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
Total SUPPLIES		\$11,389	\$13,494	\$13,494	\$0	\$13,494	\$0	\$13,494

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$78	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
Total PROPERTY, PLANT & EQUIPMENT		\$78	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
535900	OTHER EXPENSES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$4,550	\$10,410	\$10,410	\$0	\$10,410	\$0	\$10,410
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536943	ARC GRANT ASSESMENT	\$16,670	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total AID & PUBLIC ASSISTANCE		\$16,670	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total Requirements		\$1,640,203	\$1,807,785	\$1,810,454	(\$11,834)	\$1,798,620	(\$11,834)	\$1,798,620

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432405	AARP GRANT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$4,886	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$4,886	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
438P06	TRANSFER FR OSBM-SFRF	\$21,638	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,638	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$76,524	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
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Net Appropriation	\$1,563,679	\$1,781,785	\$1,784,454	(\$11,834)	\$1,772,620	(\$11,834)	\$1,772,620
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		14.100	14.100	14.100	0.000	14.100	0.000	14.100



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1631-Community Development Block Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$13,054	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$0	\$13,053	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$291,693	\$300,547	\$339,729	\$0	\$339,729	\$0	\$339,729
531212	SPA-REG SALARIES-RECPT	\$346,995	\$458,335	\$472,728	\$0	\$472,728	\$0	\$472,728
531221	SPA TIME LIMITED SAL-APP	\$0	\$24,183	\$29,226	\$0	\$29,226	\$0	\$29,226
531222	SPA TIME LIMITED SAL-REC	\$0	\$37,247	\$29,226	\$0	\$29,226	\$0	\$29,226
531411	OT PAY - APPROPRIATED	\$0	\$10	\$10	\$0	\$10	\$0	\$10
531421	HOLIDAY PAY - APPRO	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,323	\$5,451	\$5,451	\$0	\$5,451	\$0	\$5,451
531462	EPA&SPA-LONGVTY PAY-REC	\$6,733	\$9,570	\$9,713	\$0	\$9,713	\$0	\$9,713
531475	BONUS-ARPA-APPROPRIATED	\$5,552	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,167	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$21,472	\$25,066	\$29,231	\$0	\$29,231	\$0	\$29,231
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,571	\$39,658	\$42,620	\$0	\$42,620	\$0	\$42,620
531521	REG RETIRE CONTRIB-APPRO	\$68,237	\$71,931	\$83,730	\$2,159	\$85,889	\$2,159	\$85,889
531522	REG RETIRE CONTRIB-RECPTS	\$81,110	\$106,653	\$109,657	\$0	\$109,657	\$0	\$109,657
531561	MED INS CONTRIB-APPRO	\$29,943	\$36,572	\$39,735	\$0	\$39,735	\$0	\$39,735
531562	MED INS CONTRIB-RECPTS	\$35,428	\$32,020	\$47,511	\$0	\$47,511	\$0	\$47,511
531576	FLEXIBLE SPENDING SAVINGS	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$379)	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$3,163	\$0	\$3,163	\$0	\$3,163
531639	OTHER WORKERS COMP COSTS	\$292	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$927,713	\$1,173,350	\$1,241,730	\$2,159	\$1,243,889	\$2,159	\$1,243,889



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$16,550	\$16,550	\$0	\$16,550	\$0	\$16,550
532120	FINAN/AUDIT SERVICES	\$0	\$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	\$3,604	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
532170	ADMIN SERVICES	\$103,559	\$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
532320	REPAIRS-OTHER STRUCTURES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$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	\$324	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532711	TRANSP AIR - IN STATE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
532714	TRANSP-GRND - IN STATE	\$371	\$19,380	\$19,380	\$0	\$19,380	\$0	\$19,380
532715	TRANS GRND-OUT STA,IN US	\$0	\$722	\$722	\$0	\$722	\$0	\$722
532717	TRANSP OTHER - IN STATE	\$0	\$344	\$344	\$0	\$344	\$0	\$344
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$10,815	\$10,815	\$0	\$10,815	\$0	\$10,815
532722	LODGING-OUT STATE, IN US	\$0	\$7,542	\$7,542	\$0	\$7,542	\$0	\$7,542
532724	MEALS - IN STATE	\$312	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,043	\$5,043	\$0	\$5,043	\$0	\$5,043
532727	MISC - IN STATE	\$20	\$282	\$282	\$0	\$282	\$0	\$282
532728	MISC - OUT STATE, IN US	\$0	\$281	\$281	\$0	\$281	\$0	\$281



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$3,894	\$4,441	\$4,441	\$0	\$4,441	\$0	\$4,441
532812	TELECOMMUN DATA CHRG	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532814	CELLULAR PHONE SERVICES	\$7,144	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
532815	EMAIL AND CALENDARING	\$619	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
532821	COMPUTER/DATA PROCESS SVC	\$22	\$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	\$1,596	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532824	MANAGED SERVER SVCS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532825	MANAGED WAN SVCS	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$19,466	\$15,645	\$15,645	\$0	\$15,645	\$0	\$15,645
532840	POSTAGE, FREIGHT & DELIV	\$2,371	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869
532850	PRINT,BIND,DUPLICATE	\$1,485	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
532860	ADVERTISING	\$0	\$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	\$6,032	\$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
Total PURCHASED SERVICES		\$152,160	\$623,882	\$623,882	\$0	\$623,882	\$0	\$623,882

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,663	\$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	\$100	\$200	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
Total SUPPLIES		\$3,763	\$11,979	\$11,979	\$0	\$11,979	\$0	\$11,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$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	\$4,077	\$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	\$5,325	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
Total PROPERTY, PLANT & EQUIPMENT		\$9,402	\$22,228	\$22,228	\$0	\$22,228	\$0	\$22,228

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,250	\$24,801	\$24,801	\$0	\$24,801	\$0	\$24,801
535840	SERVICE & OTHER AWARDS	\$137	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
535900	OTHER EXPENSES	\$0	\$6,640	\$6,640	\$0	\$6,640	\$0	\$6,640
535920	REFUNDED TO GRANTORS	\$1,095,691	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,104,078	\$33,151	\$33,151	\$0	\$33,151	\$0	\$33,151
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536340	CDBG GRANTS	\$34,850,360	\$46,527,172	\$46,527,172	\$0	\$46,527,172	\$0	\$46,527,172
536706	CDBG LOANS	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total AID & PUBLIC ASSISTANCE		\$34,850,360	\$47,153,498	\$47,153,498	\$0	\$47,153,498	\$0	\$47,153,498

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$542,168	\$525,691	\$0	\$525,691	\$0	\$525,691
537116	RES FOR CDBG CASH MATCH	\$0	\$57,665	\$7,367	\$0	\$7,367	\$0	\$7,367
Total RESERVES		\$0	\$599,833	\$533,058	\$0	\$533,058	\$0	\$533,058

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538143	TRF TO 24611 IT PROJECTS	\$138,553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$138,553	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$37,186,029	\$49,617,921	\$49,619,526	\$2,159	\$49,621,685	\$2,159	\$49,621,685
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$29,147	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$29,147	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438164	TRF FROM 64616	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
438196	TRANSFER FROM 24611	\$670,284	\$0	\$0	\$0	\$0	\$0	\$0
438P06	TRANSFER FR OSBM-SFRF	\$12,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$683,003	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538341	PRIOR YR REF.-SAME VENDOR	\$317	\$0	\$0	\$0	\$0	\$0	\$0
538396	SUB GRANTEE REFUNDS	\$210,093	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$35,620,972	\$48,333,747	\$48,335,352	\$0	\$48,335,352	\$0	\$48,335,352
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,831,383	\$48,333,747	\$48,335,352	\$0	\$48,335,352	\$0	\$48,335,352

Total Receipts		\$36,543,533	\$48,960,073	\$48,961,678	\$0	\$48,961,678	\$0	\$48,961,678
Net Appropriation		\$642,497	\$657,848	\$657,848	\$2,159	\$660,007	\$2,159	\$660,007

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	0.105	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.000	0.105	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	4.950	4.425	4.870	0.000	4.870	0.000	4.870
531212	SPA-REG SALARIES-RECPT	5.950	4.425	5.870	0.000	5.870	0.000	5.870
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
Total FTE		11.900	10.060	11.740	0.000	11.740	0.000	11.740



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$68,880	\$169,934	\$171,614	\$0	\$171,614	\$0	\$171,614
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,974	\$4,974	\$0	\$4,974	\$0	\$4,974
531476	BONUS-ARPA-RECEIPTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,856	\$13,383	\$13,512	\$0	\$13,512	\$0	\$13,512
531522	REG RETIRE CONTRIB-RECPTS	\$15,787	\$35,952	\$40,494	\$0	\$40,494	\$0	\$40,494
531562	MED INS CONTRIB-RECPTS	\$7,019	\$12,921	\$9,737	\$0	\$9,737	\$0	\$9,737
531576	FLEXIBLE SPENDING SAVINGS	\$353	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$98,510	\$237,164	\$240,331	\$0	\$240,331	\$0	\$240,331

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$32,837	\$32,837	\$0	\$32,837	\$0	\$32,837
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$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	\$0	\$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	\$0	\$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



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
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	\$306	\$2,792	\$2,792	\$0	\$2,792	\$0	\$2,792
532814	CELLULAR PHONE SERVICES	\$624	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$82	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$10	\$15	\$15	\$0	\$15	\$0	\$15
532823	AUTHENTIC & AUTHORIZ SVCS	\$114	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532828	MANAGED DESKTOP SVCS	\$1,371	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
532840	POSTAGE, FREIGHT & DELIV	\$46	\$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
Total PURCHASED SERVICES		\$2,952	\$71,189	\$71,189	\$0	\$71,189	\$0	\$71,189

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$301	\$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
Total SUPPLIES		\$301	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$79	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PROPERTY, PLANT & EQUIPMENT		\$79	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,125	\$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
Total OTHER EXPENSES & ADJUSTMENTS		\$4,125	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536380	NSP GRANTS	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total AID & PUBLIC ASSISTANCE		\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$118,667	\$115,500	\$0	\$115,500	\$0	\$115,500
Total RESERVES		\$0	\$118,667	\$115,500	\$0	\$115,500	\$0	\$115,500
Total Requirements		\$105,967	\$1,739,670	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANSFER FROM 24609	\$104,352	\$123,153	\$123,153	\$0	\$123,153	\$0	\$123,153
438P06	TRANSFER FR OSBM-SFRF	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,967	\$123,153	\$123,153	\$0	\$123,153	\$0	\$123,153

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538870	NSP GRANT	\$0	\$1,616,517	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,616,517	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517

Total Receipts	\$105,967	\$1,739,670	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536340	CDBG GRANTS	\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$107,196	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538853	CDBG MATTHEW DISASTER REL	\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$107,196	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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

430-Department of Commerce

14600-Commerce - General

1636-CDBG- Coronavirus Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$54,924	\$0	\$123,452	\$0	\$123,452	\$0	\$123,452
531476	BONUS-ARPA-RECEIPTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,003	\$0	\$9,445	\$0	\$9,445	\$0	\$9,445
531522	REG RETIRE CONTRIB-RECPTS	\$12,664	\$0	\$27,472	\$0	\$27,472	\$0	\$27,472
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$13,345	\$0	\$13,345	\$0	\$13,345
531576	FLEXIBLE SPENDING SAVINGS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$78,542	\$0	\$173,714	\$0	\$173,714	\$0	\$173,714

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
532170	ADMIN SERVICES	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$24,287	\$0	\$24,287	\$0	\$24,287
532320	REPAIRS-OTHER STRUCTURES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$210	\$0	\$1,920	\$0	\$1,920	\$0	\$1,920
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$231	\$0	\$900	\$0	\$900	\$0	\$900
532815	EMAIL AND CALENDARING	\$22	\$0	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

14600-Commerce - General

1636-CDBG- Coronavirus Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$54	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532828	MANAGED DESKTOP SVCS	\$3,312	\$0	\$3,420	\$0	\$3,420	\$0	\$3,420
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$960	\$0	\$960	\$0	\$960
532850	PRINT,BIND,DUPLICATE	\$29	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$400	\$0	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$4,989	\$0	\$99,287	\$0	\$99,287	\$0	\$99,287

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$105	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$105	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$720	\$0	\$720	\$0	\$720
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$5,100
534713	PC SOFTWARE	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$9,720	\$0	\$9,720	\$0	\$9,720

OTHER EXPENSES & ADJUSTMENTS



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430-Department of Commerce

14600-Commerce - General

1636-CDBG- Coronavirus Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,125	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$0	\$0	\$900	\$0	\$900	\$0	\$900
Total OTHER EXPENSES & ADJUSTMENTS		\$4,125	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536340	CDBG GRANTS	\$11,622,246	\$0	\$5,617,995	\$0	\$5,617,995	\$0	\$5,617,995
Total AID & PUBLIC ASSISTANCE		\$11,622,246	\$0	\$5,617,995	\$0	\$5,617,995	\$0	\$5,617,995

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$0	\$11,679	\$0	\$11,679	\$0	\$11,679
Total RESERVES		\$0	\$0	\$11,679	\$0	\$11,679	\$0	\$11,679

Total Requirements

\$11,710,007	\$0	\$5,917,995	\$0	\$5,917,995	\$0	\$5,917,995
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538396	SUB GRANTEE REFUNDS	\$85,788	\$0	\$0	\$0	\$0	\$0	\$0



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430-Department of Commerce

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1636-CDBG- Coronavirus Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538851	FED COVID CDBG	\$11,622,604	\$0	\$5,917,995	\$0	\$5,917,995	\$0	\$5,917,995
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,708,392	\$0	\$5,917,995	\$0	\$5,917,995	\$0	\$5,917,995
Total Receipts		\$11,710,007	\$0	\$5,917,995	\$0	\$5,917,995	\$0	\$5,917,995
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



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430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14600-Commerce - General

1912-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$110,006	\$110,006	(\$110,006)	\$0	(\$110,006)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$93,963	\$93,963	\$0	\$93,963	\$0	\$93,963
Total RESERVES		\$0	\$203,969	\$203,969	(\$110,006)	\$93,963	(\$110,006)	\$93,963

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,000	\$203,969	\$203,969	(\$110,006)	\$93,963	(\$110,006)	\$93,963

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T43	RETIREE SUPPLEMENTAL RSRV	\$0	\$22,094	\$22,094	(\$22,094)	\$0	(\$22,094)	\$0
438U43	UNFUNDED SOLVNCY LIAB RES	\$0	\$22,505	\$22,505	(\$22,505)	\$0	(\$22,505)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$44,599	\$44,599	(\$44,599)	\$0	(\$44,599)	\$0
Total Receipts		\$0	\$44,599	\$44,599	(\$44,599)	\$0	(\$44,599)	\$0
Net Appropriation		\$75,000	\$159,370	\$159,370	(\$65,407)	\$93,963	(\$65,407)	\$93,963

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
14601-Commerce - General State Aid

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$34,287,810	\$24,130,810	\$24,130,810	(\$5,975,000)	\$18,155,810	(\$5,975,000)	\$18,155,810
Total Receipts	\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Net Appropriation	\$34,287,810	\$21,705,810	\$21,705,810	(\$3,550,000)	\$18,155,810	(\$3,550,000)	\$18,155,810
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
14601-Commerce - General State Aid

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1121	Biotechnology Center	\$17,100,338	\$17,100,338	\$17,100,338	(\$2,000,000)	\$15,100,338	(\$2,000,000)	\$15,100,338
1122	High Point International Home Furniture Market	\$2,305,472	\$2,305,472	\$2,305,472	(\$50,000)	\$2,255,472	(\$50,000)	\$2,255,472
1123	Research Triangle Institute International	\$1,500,000	\$1,500,000	\$1,500,000	(\$700,000)	\$800,000	(\$700,000)	\$800,000
1913	State Aid to Non-State Entities	\$13,382,000	\$3,225,000	\$3,225,000	(\$3,225,000)	\$0	(\$3,225,000)	\$0
Total Requirements		\$34,287,810	\$24,130,810	\$24,130,810	(\$5,975,000)	\$18,155,810	(\$5,975,000)	\$18,155,810

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1913	State Aid to Non-State Entities	\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Total Receipts		\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Net Appropriation		\$34,287,810	\$21,705,810	\$21,705,810	(\$3,550,000)	\$18,155,810	(\$3,550,000)	\$18,155,810
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
14601-Commerce - General State Aid**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536601	DIRECTED GRANTS GOVMNTL	\$6,677,000	\$1,100,000	\$1,100,000	(\$1,100,000)	\$0	(\$1,100,000)	\$0
536G11	HIGH PT INTL HM FURN MKT	\$2,305,472	\$2,305,472	\$2,305,472	(\$50,000)	\$2,255,472	(\$50,000)	\$2,255,472
536G18	NC BIOTECHNOLOGY CENTER	\$17,100,338	\$17,100,338	\$17,100,338	(\$2,000,000)	\$15,100,338	(\$2,000,000)	\$15,100,338
536G44	RESEARCH TRI INST INT'L	\$1,500,000	\$1,500,000	\$1,500,000	(\$700,000)	\$800,000	(\$700,000)	\$800,000
536G55	AMER LEGION (ALWS) BASEBA	\$1,100,004	\$0	\$0	\$0	\$0	\$0	\$0
536G73	PROSPERA NC LLC	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G79	SHELLFISH GROWERS LOAN PR	\$208,330	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G81	CROSSROADS AMER ECON DEV	\$160,413	\$0	\$0	\$0	\$0	\$0	\$0
536G82	RESOURCE CONNECT. GATEWAY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
536G83	HALIFAX CO BUSINESS HORIZ	\$125,004	\$0	\$0	\$0	\$0	\$0	\$0
536G84	HAYDEN-HARMAN FOUNDATION	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G85	BUSINESS HIGH POINT INC	\$229,163	\$0	\$0	\$0	\$0	\$0	\$0
536G86	SW RENEWAL FOUNDATION	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G93	COUNTYWIDE COMM DEV CORP	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536G94	MOORE CO PRTNRS IN PROGRE	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$30,710,724	\$24,130,810	\$24,130,810	(\$5,975,000)	\$18,155,810	(\$5,975,000)	\$18,155,810

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$3,552,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,577,086	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$34,287,810	\$24,130,810	\$24,130,810	(\$5,975,000)	\$18,155,810	(\$5,975,000)	\$18,155,810
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
14601-Commerce - General State Aid

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438103	TRF FROM STATE RESERVE	\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Total Receipts		\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Net Appropriation		\$34,287,810	\$21,705,810	\$21,705,810	(\$3,550,000)	\$18,155,810	(\$3,550,000)	\$18,155,810
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1121-Biotechnology Center

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G18	NC BIOTECHNOLOGY CENTER	\$17,100,338	\$17,100,338	\$17,100,338	(\$2,000,000)	\$15,100,338	(\$2,000,000)	\$15,100,338
Total AID & PUBLIC ASSISTANCE		\$17,100,338	\$17,100,338	\$17,100,338	(\$2,000,000)	\$15,100,338	(\$2,000,000)	\$15,100,338
Total Requirements		\$17,100,338	\$17,100,338	\$17,100,338	(\$2,000,000)	\$15,100,338	(\$2,000,000)	\$15,100,338
Net Appropriation		\$17,100,338	\$17,100,338	\$17,100,338	(\$2,000,000)	\$15,100,338	(\$2,000,000)	\$15,100,338
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G11	HIGH PT INTL HM FURN MKT	\$2,305,472	\$2,305,472	\$2,305,472	(\$50,000)	\$2,255,472	(\$50,000)	\$2,255,472
Total AID & PUBLIC ASSISTANCE		\$2,305,472	\$2,305,472	\$2,305,472	(\$50,000)	\$2,255,472	(\$50,000)	\$2,255,472
Total Requirements		\$2,305,472	\$2,305,472	\$2,305,472	(\$50,000)	\$2,255,472	(\$50,000)	\$2,255,472
Net Appropriation		\$2,305,472	\$2,305,472	\$2,305,472	(\$50,000)	\$2,255,472	(\$50,000)	\$2,255,472
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G44	RESEARCH TRI INST INT'L	\$1,500,000	\$1,500,000	\$1,500,000	(\$700,000)	\$800,000	(\$700,000)	\$800,000
Total AID & PUBLIC ASSISTANCE		\$1,500,000	\$1,500,000	\$1,500,000	(\$700,000)	\$800,000	(\$700,000)	\$800,000
Total Requirements		\$1,500,000	\$1,500,000	\$1,500,000	(\$700,000)	\$800,000	(\$700,000)	\$800,000
Net Appropriation		\$1,500,000	\$1,500,000	\$1,500,000	(\$700,000)	\$800,000	(\$700,000)	\$800,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1913-State Aid to Non-State Entities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536601	DIRECTED GRANTS GOVMNTL	\$6,677,000	\$1,100,000	\$1,100,000	(\$1,100,000)	\$0	(\$1,100,000)	\$0
536G55	AMER LEGION (ALWS) BASEBA	\$1,100,004	\$0	\$0	\$0	\$0	\$0	\$0
536G73	PROSPERA NC LLC	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G79	SHELLFISH GROWERS LOAN PR	\$208,330	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G81	CROSSROADS AMER ECON DEV	\$160,413	\$0	\$0	\$0	\$0	\$0	\$0
536G82	RESOURCE CONNECT. GATEWAY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
536G83	HALIFAX CO BUSINESS HORIZ	\$125,004	\$0	\$0	\$0	\$0	\$0	\$0
536G84	HAYDEN-HARMAN FOUNDATION	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G85	BUSINESS HIGH POINT INC	\$229,163	\$0	\$0	\$0	\$0	\$0	\$0
536G86	SW RENEWAL FOUNDATION	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G93	COUNTYWIDE COMM DEV CORP	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536G94	MOORE CO PRTNRS IN PROGRE	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$9,804,914	\$3,225,000	\$3,225,000	(\$3,225,000)	\$0	(\$3,225,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$3,552,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,577,086	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$13,382,000	\$3,225,000	\$3,225,000	(\$3,225,000)	\$0	(\$3,225,000)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1913-State Aid to Non-State Entities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438103	TRF FROM STATE RESERVE	\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Total Receipts		\$0	\$2,425,000	\$2,425,000	(\$2,425,000)	\$0	(\$2,425,000)	\$0
Net Appropriation		\$13,382,000	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
14602-Commerce - Economic Development

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$291,340,380	\$205,768,236	\$205,768,236	(\$47,097,576)	\$158,670,660	(\$47,097,576)	\$158,670,660
Total Receipts	\$14,520,000	\$41,620,000	\$41,620,000	(\$41,500,000)	\$120,000	(\$41,500,000)	\$120,000
Net Appropriation	\$276,820,380	\$164,148,236	\$164,148,236	(\$5,597,576)	\$158,550,660	(\$5,597,576)	\$158,550,660
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
14602-Commerce - Economic Development**

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1114	Economic Development Partnership of North Carolina	\$20,080,926	\$62,830,926	\$62,830,926	(\$42,500,000)	\$20,330,926	(\$42,500,000)	\$20,330,926
1914	Commerce Economic Development	\$271,259,454	\$142,937,310	\$142,937,310	(\$4,597,576)	\$138,339,734	(\$4,597,576)	\$138,339,734
Total Requirements		\$291,340,380	\$205,768,236	\$205,768,236	(\$47,097,576)	\$158,670,660	(\$47,097,576)	\$158,670,660

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1114	Economic Development Partnership of North Carolina	\$120,000	\$41,620,000	\$41,620,000	(\$41,500,000)	\$120,000	(\$41,500,000)	\$120,000
1914	Commerce Economic Development	\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,520,000	\$41,620,000	\$41,620,000	(\$41,500,000)	\$120,000	(\$41,500,000)	\$120,000

Net Appropriation		\$276,820,380	\$164,148,236	\$164,148,236	(\$5,597,576)	\$158,550,660	(\$5,597,576)	\$158,550,660
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
 14602-Commerce - Economic Development

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536903	EDPNC	\$20,080,926	\$61,830,926	\$61,830,926	(\$41,500,000)	\$20,330,926	(\$41,500,000)	\$20,330,926
Total AID & PUBLIC ASSISTANCE		\$20,080,926	\$61,830,926	\$61,830,926	(\$41,500,000)	\$20,330,926	(\$41,500,000)	\$20,330,926

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$300,000	\$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	\$163,478,126	\$56,728,126	\$56,728,126	\$15,000,000	\$71,728,126	\$15,000,000	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$11,000,000	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
538127	TRF TO SBIR FND 2562	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$15,581,328	\$16,709,184	\$16,709,184	(\$4,597,576)	\$12,111,608	(\$4,597,576)	\$12,111,608
538198	TRANSFER TO DOT	\$20,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
5381ES	TRANSFER TO E-SPORTS	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
538405	TRANSFER TO 24609	\$45,400,000	\$32,000,000	\$32,000,000	(\$1,000,000)	\$31,000,000	(\$1,000,000)	\$31,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,259,454	\$143,937,310	\$143,937,310	(\$5,597,576)	\$138,339,734	(\$5,597,576)	\$138,339,734
Total Requirements		\$291,340,380	\$205,768,236	\$205,768,236	(\$47,097,576)	\$158,670,660	(\$47,097,576)	\$158,670,660

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANSFER FROM 24609	\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
4381B1	TRF FROM OSBM-ED RES	\$0	\$41,500,000	\$41,500,000	(\$41,500,000)	\$0	(\$41,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,520,000	\$41,620,000	\$41,620,000	(\$41,500,000)	\$120,000	(\$41,500,000)	\$120,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
14602-Commerce - Economic Development

Receipts							
Total Receipts	\$14,520,000	\$41,620,000	\$41,620,000	(\$41,500,000)	\$120,000	(\$41,500,000)	\$120,000
Net Appropriation	\$276,820,380	\$164,148,236	\$164,148,236	(\$5,597,576)	\$158,550,660	(\$5,597,576)	\$158,550,660
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536903	EDPNC	\$20,080,926	\$61,830,926	\$61,830,926	(\$41,500,000)	\$20,330,926	(\$41,500,000)	\$20,330,926
Total AID & PUBLIC ASSISTANCE		\$20,080,926	\$61,830,926	\$61,830,926	(\$41,500,000)	\$20,330,926	(\$41,500,000)	\$20,330,926

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538405	TRANSFER TO 24609	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

Total Requirements		\$20,080,926	\$62,830,926	\$62,830,926	(\$42,500,000)	\$20,330,926	(\$42,500,000)	\$20,330,926
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
4381B1	TRF FROM OSBM-ED RES	\$0	\$41,500,000	\$41,500,000	(\$41,500,000)	\$0	(\$41,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,000	\$41,620,000	\$41,620,000	(\$41,500,000)	\$120,000	(\$41,500,000)	\$120,000

Total Receipts		\$120,000	\$41,620,000	\$41,620,000	(\$41,500,000)	\$120,000	(\$41,500,000)	\$120,000
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Net Appropriation		\$19,960,926	\$21,210,926	\$21,210,926	(\$1,000,000)	\$20,210,926	(\$1,000,000)	\$20,210,926
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

14602-Commerce - Economic Development

1914-Commerce Economic Development

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$300,000	\$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	\$163,478,126	\$56,728,126	\$56,728,126	\$15,000,000	\$71,728,126	\$15,000,000	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$11,000,000	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
538127	TRF TO SBIR FND 2562	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$15,581,328	\$16,709,184	\$16,709,184	(\$4,597,576)	\$12,111,608	(\$4,597,576)	\$12,111,608
538198	TRANSFER TO DOT	\$20,000,000	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
5381ES	TRANSFER TO E-SPORTS	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
538405	TRANSFER TO 24609	\$45,400,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,259,454	\$142,937,310	\$142,937,310	(\$4,597,576)	\$138,339,734	(\$4,597,576)	\$138,339,734
Total Requirements		\$271,259,454	\$142,937,310	\$142,937,310	(\$4,597,576)	\$138,339,734	(\$4,597,576)	\$138,339,734

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANSFER FROM 24609	\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$256,859,454	\$142,937,310	\$142,937,310	(\$4,597,576)	\$138,339,734	(\$4,597,576)	\$138,339,734

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24600-Commerce - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$6,799,615	\$5,076,892	\$3,891,306	\$0	\$3,891,306	\$0	\$3,891,306
Total Receipts	\$2,594,284	\$3,437,771	\$2,252,185	\$0	\$2,252,185	\$0	\$2,252,185
Change in Fund Balance	(\$4,205,331)	(\$1,639,121)	(\$1,639,121)	\$0	(\$1,639,121)	\$0	(\$1,639,121)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.530	7.435	8.665	0.000	8.665	0.000	8.665



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2538	Rural Economic Development Division Special Fund	\$3,248,876	\$1,637,969	\$1,637,969	\$0	\$1,637,969	\$0	\$1,637,969
2545	Rural Housing Recovery Fund	\$1,654,869	\$0	\$0	\$0	\$0	\$0	\$0
2621	Community Assistance Grants	\$1,895,870	\$3,438,923	\$2,253,337	\$0	\$2,253,337	\$0	\$2,253,337
2767	NC Broadband - Administrative Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,799,615	\$5,076,892	\$3,891,306	\$0	\$3,891,306	\$0	\$3,891,306

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2538	Rural Economic Development Division Special Fund	\$665,616	\$0	\$0	\$0	\$0	\$0	\$0
2621	Community Assistance Grants	\$1,928,621	\$3,437,771	\$2,252,185	\$0	\$2,252,185	\$0	\$2,252,185
2692	WIA - Rapid Response	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,594,284	\$3,437,771	\$2,252,185	\$0	\$2,252,185	\$0	\$2,252,185

Change in Fund Balance		(\$4,205,331)	(\$1,639,121)	(\$1,639,121)	\$0	(\$1,639,121)	\$0	(\$1,639,121)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2538	Rural Economic Development Division Special Fund	3.180	3.185	4.165	0.000	4.165	0.000	4.165
2621	Community Assistance Grants	4.350	4.250	4.500	0.000	4.500	0.000	4.500
2767	NC Broadband - Administrative Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.530	7.435	8.665	0.000	8.665	0.000	8.665



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

430-Department of Commerce

24600-Commerce - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$40,856	\$2,469	\$66,569	\$0	\$66,569	\$0	\$66,569
531162	EPA-TIME LIMITED SAL-RECP	\$154,924	\$346,662	\$241,102	\$0	\$241,102	\$0	\$241,102
531212	SPA-REG SALARIES-RECPT	\$287,365	\$355,824	\$393,311	\$0	\$393,311	\$0	\$393,311
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,558	\$5,044	\$2,080	\$0	\$2,080	\$0	\$2,080
531476	BONUS-ARPA-RECEIPTS	\$10,826	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,778	\$55,536	\$54,389	\$0	\$54,389	\$0	\$54,389
531522	REG RETIRE CONTRIB-RECPTS	\$111,848	\$147,897	\$161,640	\$0	\$161,640	\$0	\$161,640
531562	MED INS CONTRIB-RECPTS	\$50,909	\$52,817	\$63,350	\$0	\$63,350	\$0	\$63,350
531576	FLEXIBLE SPENDING SAVINGS	\$703	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$695,869	\$966,249	\$982,441	\$0	\$982,441	\$0	\$982,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,619	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532170	ADMIN SERVICES	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,400	\$130	\$130	\$0	\$130	\$0	\$130
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,392	\$11,392	\$0	\$11,392	\$0	\$11,392
532521	RENT/LEASE-MOTOR VEHICLES	\$856	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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430-Department of Commerce

24600-Commerce - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532711	TRANSP AIR - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,113	\$6,500	\$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	\$4,725	\$3,473	\$3,819	\$0	\$3,819	\$0	\$3,819
532715	TRANS GRND-OUT STA,IN US	\$123	\$1,850	\$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	\$304	\$640	\$640	\$0	\$640	\$0	\$640
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$2,038	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550
532722	LODGING-OUT STATE, IN US	\$2,380	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$562	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
532725	MEALS-OUT OF STATE,IN US	\$349	\$975	\$975	\$0	\$975	\$0	\$975
532726	MEALS - OUT OF COUNTRY	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$247	\$525	\$525	\$0	\$525	\$0	\$525
532728	MISC - OUT STATE, IN US	\$4	\$466	\$466	\$0	\$466	\$0	\$466
532729	MISC - OUT OF COUNTRY	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$1,588	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
532814	CELLULAR PHONE SERVICES	\$5,841	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
532815	EMAIL AND CALENDARING	\$374	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532822	MANAGED LAN SVC CHARGE	\$551	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,646	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532826	SOFTWARE SUBSCRIPTIONS	\$3,771	\$50,675	\$50,675	\$0	\$50,675	\$0	\$50,675
532828	MANAGED DESKTOP SVCS	\$12,394	\$10,945	\$10,945	\$0	\$10,945	\$0	\$10,945
532840	POSTAGE, FREIGHT & DELIV	\$362	\$3,949	\$3,949	\$0	\$3,949	\$0	\$3,949



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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430-Department of Commerce

24600-Commerce - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$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
532930	REGISTRATION FEES	\$638	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
Total PURCHASED SERVICES		\$2,046,967	\$239,947	\$240,293	\$0	\$240,293	\$0	\$240,293

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$961	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$530	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$1,490	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534534	PC/PRINTER EQUIPMENT	\$1,775	\$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	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,775	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

24600-Commerce - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$23	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536943	ARC GRANT ASSESMENT	\$1,304,233	\$2,572,688	\$1,387,102	\$0	\$1,387,102	\$0	\$1,387,102
536980	OTHER GRANTS	\$165,000	\$337,177	\$337,177	\$0	\$337,177	\$0	\$337,177
Total AID & PUBLIC ASSISTANCE		\$1,469,233	\$2,909,865	\$1,724,279	\$0	\$1,724,279	\$0	\$1,724,279

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$949,557	\$933,019	\$0	\$933,019	\$0	\$933,019
Total RESERVES		\$0	\$949,557	\$933,019	\$0	\$933,019	\$0	\$933,019

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$2,584,212	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANS-INTRA-DEPT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,584,258	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$6,799,615	\$5,076,892	\$3,891,306	\$0	\$3,891,306	\$0	\$3,891,306
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438129	TRF FROM DOT	\$187,810	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380
438140	INTRA-AGENCY TRANSFERS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
438147	TRF FROM 14600	\$661,116	\$0	\$0	\$0	\$0	\$0	\$0
438P06	TRANSFER FR OSBM-SFRF	\$10,826	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved**

430-Department of Commerce
24600-Commerce - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$859,799	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538857	ARC	\$1,734,485	\$3,238,391	\$2,052,805	\$0	\$2,052,805	\$0	\$2,052,805
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,734,485	\$3,238,391	\$2,052,805	\$0	\$2,052,805	\$0	\$2,052,805
Total Receipts		\$2,594,284	\$3,437,771	\$2,252,185	\$0	\$2,252,185	\$0	\$2,252,185
Change in Fund Balance		(\$4,205,331)	(\$1,639,121)	(\$1,639,121)	\$0	(\$1,639,121)	\$0	(\$1,639,121)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.200	0.100	1.200	0.000	1.200	0.000	1.200
531162	EPA-TIME LIMITED SAL-RECP	2.000	3.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	4.330	4.335	5.465	0.000	5.465	0.000	5.465
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.530	7.435	8.665	0.000	8.665	0.000	8.665



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$33,103	\$1,900	\$56,181	\$0	\$56,181	\$0	\$56,181
531162	EPA-TIME LIMITED SAL-RECP	\$154,924	\$346,662	\$241,102	\$0	\$241,102	\$0	\$241,102
531212	SPA-REG SALARIES-RECPT	\$23,840	\$24,932	\$76,211	\$0	\$76,211	\$0	\$76,211
531422	HOLIDAY PAY - RECEIPTS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$537	\$136	\$136	\$0	\$136	\$0	\$136
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,540	\$29,186	\$29,186	\$0	\$29,186	\$0	\$29,186
531522	REG RETIRE CONTRIB-RECPTS	\$49,070	\$78,547	\$85,657	\$0	\$85,657	\$0	\$85,657
531562	MED INS CONTRIB-RECPTS	\$20,754	\$21,374	\$30,802	\$0	\$30,802	\$0	\$30,802
531576	FLEXIBLE SPENDING SAVINGS	\$408	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$302,787	\$502,737	\$519,275	\$0	\$519,275	\$0	\$519,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$2,017	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$0	\$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	\$0	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$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	\$1,326	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532814	CELLULAR PHONE SERVICES	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$205	\$750	\$750	\$0	\$750	\$0	\$750
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,646	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532826	SOFTWARE SUBSCRIPTIONS	\$219	\$50,675	\$50,675	\$0	\$50,675	\$0	\$50,675
532828	MANAGED DESKTOP SVCS	\$7,448	\$7,775	\$7,775	\$0	\$7,775	\$0	\$7,775
532840	POSTAGE, FREIGHT & DELIV	\$0	\$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	\$0	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
Total PURCHASED SERVICES		\$2,016,538	\$182,175	\$182,175	\$0	\$182,175	\$0	\$182,175

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$162	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$162	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$949,557	\$933,019	\$0	\$933,019	\$0	\$933,019
Total RESERVES		\$0	\$949,557	\$933,019	\$0	\$933,019	\$0	\$933,019

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$929,343	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANS-INTRA-DEPT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$929,389	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,248,876	\$1,637,969	\$1,637,969	\$0	\$1,637,969	\$0	\$1,637,969
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438147	TRF FROM 14600	\$661,116	\$0	\$0	\$0	\$0	\$0	\$0
438P06	TRANSFER FR OSBM-SFRF	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$665,616	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$665,616	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$2,583,260)	(\$1,637,969)	(\$1,637,969)	\$0	(\$1,637,969)	\$0	(\$1,637,969)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	2.000	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.180	0.185	1.165	0.000	1.165	0.000	1.165
Total FTE		3.180	3.185	4.165	0.000	4.165	0.000	4.165



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2545-Rural Housing Recovery Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$1,654,869	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,654,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,654,869	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,654,869)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$7,752	\$569	\$10,388	\$0	\$10,388	\$0	\$10,388
531212	SPA-REG SALARIES-RECPT	\$263,526	\$330,892	\$317,100	\$0	\$317,100	\$0	\$317,100
531422	HOLIDAY PAY - RECEIPTS	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,021	\$4,908	\$1,944	\$0	\$1,944	\$0	\$1,944
531476	BONUS-ARPA-RECEIPTS	\$6,326	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,238	\$26,350	\$25,203	\$0	\$25,203	\$0	\$25,203
531522	REG RETIRE CONTRIB-RECPTS	\$62,778	\$69,350	\$75,983	\$0	\$75,983	\$0	\$75,983
531562	MED INS CONTRIB-RECPTS	\$30,154	\$31,443	\$32,548	\$0	\$32,548	\$0	\$32,548
531576	FLEXIBLE SPENDING SAVINGS	\$294	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$393,082	\$463,512	\$463,166	\$0	\$463,166	\$0	\$463,166

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,602	\$766	\$766	\$0	\$766	\$0	\$766
532199	MISC CONTRACTUAL SERVICES	\$1,400	\$130	\$130	\$0	\$130	\$0	\$130
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,392	\$11,392	\$0	\$11,392	\$0	\$11,392
532521	RENT/LEASE-MOTOR VEHICLES	\$856	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532711	TRANSP AIR - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$2,113	\$6,500	\$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	\$4,725	\$473	\$819	\$0	\$819	\$0	\$819



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$123	\$1,850	\$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	\$304	\$390	\$390	\$0	\$390	\$0	\$390
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,038	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
532722	LODGING-OUT STATE, IN US	\$2,380	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$562	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
532725	MEALS-OUT OF STATE,IN US	\$349	\$975	\$975	\$0	\$975	\$0	\$975
532726	MEALS - OUT OF COUNTRY	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$247	\$525	\$525	\$0	\$525	\$0	\$525
532728	MISC - OUT STATE, IN US	\$4	\$266	\$266	\$0	\$266	\$0	\$266
532729	MISC - OUT OF COUNTRY	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$262	\$530	\$530	\$0	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$3,164	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
532815	EMAIL AND CALENDARING	\$170	\$255	\$255	\$0	\$255	\$0	\$255
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532822	MANAGED LAN SVC CHARGE	\$551	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$310	\$310	\$0	\$310	\$0	\$310
532826	SOFTWARE SUBSCRIPTIONS	\$3,552	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,946	\$3,170	\$3,170	\$0	\$3,170	\$0	\$3,170
532840	POSTAGE, FREIGHT & DELIV	\$362	\$2,499	\$2,499	\$0	\$2,499	\$0	\$2,499
532850	PRINT,BIND,DUPLICATE	\$0	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$638	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
Total PURCHASED SERVICES		\$30,428	\$57,772	\$58,118	\$0	\$58,118	\$0	\$58,118

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$799	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$530	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$1,329	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534534	PC/PRINTER EQUIPMENT	\$1,775	\$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	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,775	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
Total OTHER EXPENSES & ADJUSTMENTS		\$23	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536943	ARC GRANT ASSESMENT	\$1,304,233	\$2,572,688	\$1,387,102	\$0	\$1,387,102	\$0	\$1,387,102
536980	OTHER GRANTS	\$165,000	\$337,177	\$337,177	\$0	\$337,177	\$0	\$337,177
Total AID & PUBLIC ASSISTANCE		\$1,469,233	\$2,909,865	\$1,724,279	\$0	\$1,724,279	\$0	\$1,724,279
Total Requirements		\$1,895,870	\$3,438,923	\$2,253,337	\$0	\$2,253,337	\$0	\$2,253,337

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438129	TRF FROM DOT	\$187,810	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380
438P06	TRANSFER FR OSBM-SFRF	\$6,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$194,136	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538857	ARC	\$1,734,485	\$3,238,391	\$2,052,805	\$0	\$2,052,805	\$0	\$2,052,805
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,734,485	\$3,238,391	\$2,052,805	\$0	\$2,052,805	\$0	\$2,052,805
Total Receipts		\$1,928,621	\$3,437,771	\$2,252,185	\$0	\$2,252,185	\$0	\$2,252,185
Change in Fund Balance		\$32,751	(\$1,152)	(\$1,152)	\$0	(\$1,152)	\$0	(\$1,152)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.200	0.100	0.200	0.000	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	4.150	4.150	4.300	0.000	4.300	0.000	4.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	4.350	4.250	4.500	0.000	4.500	0.000	4.500
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2692-WIA - Rapid Response

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	INTRA-AGENCY TRANSFERS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$47	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$47	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband - Administrative Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24604-Commerce - Special - Morehead

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$11,142	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
Total Receipts	\$16,303	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
Change in Fund Balance	\$5,161	\$0	\$0	\$0	\$0	\$0	\$0

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 : 2023-25
Status : Approved

430-Department of Commerce
24604-Commerce - Special - Morehead

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2604	Morehead City - Pilotage Commission	\$11,142	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
Total Requirements		\$11,142	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2604	Morehead City - Pilotage Commission	\$16,303	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
Total Receipts		\$16,303	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
Change in Fund Balance		\$5,161	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2604	Morehead City - Pilotage Commission	0.800	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.800	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce
24604-Commerce - Special - Morehead

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531512	SOCIAL SEC CONTRIB-RECPTS	\$237	\$337	\$337	\$0	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$3,100	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$3,337	\$5,337	\$5,337	\$0	\$5,337	\$0	\$5,337

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$1,946	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
Total PURCHASED SERVICES		\$1,946	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537192	TRANS. TO PILOTAGE COMM.	\$5,859	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
Total RESERVES		\$5,859	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
Total Requirements		\$11,142	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$14	\$115	\$115	\$0	\$115	\$0	\$115
Total INVESTMENT INCOME		\$14	\$115	\$115	\$0	\$115	\$0	\$115

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$16,290	\$14,776	\$14,776	\$0	\$14,776	\$0	\$14,776
Total FEES, LICENSES, & FINES		\$16,290	\$14,776	\$14,776	\$0	\$14,776	\$0	\$14,776
Total Receipts		\$16,303	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24604-Commerce - Special - Morehead

Change in Fund Balance		\$5,161	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	0.800	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.800	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531512	SOCIAL SEC CONTRIB-RECPTS	\$237	\$337	\$337	\$0	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$3,100	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$3,337	\$5,337	\$5,337	\$0	\$5,337	\$0	\$5,337

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$1,946	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
Total PURCHASED SERVICES		\$1,946	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537192	TRANS. TO PILOTAGE COMM.	\$5,859	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
Total RESERVES		\$5,859	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828

Total Requirements

\$11,142	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$14	\$115	\$115	\$0	\$115	\$0	\$115
Total INVESTMENT INCOME		\$14	\$115	\$115	\$0	\$115	\$0	\$115

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$16,290	\$14,776	\$14,776	\$0	\$14,776	\$0	\$14,776
Total FEES, LICENSES, & FINES		\$16,290	\$14,776	\$14,776	\$0	\$14,776	\$0	\$14,776



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Receipts

Total Receipts	\$16,303	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
Change in Fund Balance	\$5,161	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	0.800	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.800	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,238	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Receipts	\$6,029	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Change in Fund Balance	\$791	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2625	Cape Fear - Pilotage Commission	\$5,238	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Requirements		\$5,238	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2625	Cape Fear - Pilotage Commission	\$6,029	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Receipts		\$6,029	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Change in Fund Balance		\$791	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total PERSONAL SERVICES		\$0	\$370	\$370	\$0	\$370	\$0	\$370

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537191	TRANS TO PILOTAGE COMM	\$5,238	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
Total RESERVES		\$5,238	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138

Total Requirements		\$5,238	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$11	\$52	\$52	\$0	\$52	\$0	\$52
Total INVESTMENT INCOME		\$11	\$52	\$52	\$0	\$52	\$0	\$52

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$6,018	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
Total FEES, LICENSES, & FINES		\$6,018	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456

Total Receipts		\$6,029	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
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Change in Fund Balance		\$791	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24605-Commerce - Special - Cape Fear

2625-Cape Fear - Pilotage Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total PERSONAL SERVICES		\$0	\$370	\$370	\$0	\$370	\$0	\$370

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537191	TRANS TO PILOTAGE COMM	\$5,238	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
Total RESERVES		\$5,238	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
Total Requirements		\$5,238	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$11	\$52	\$52	\$0	\$52	\$0	\$52
Total INVESTMENT INCOME		\$11	\$52	\$52	\$0	\$52	\$0	\$52

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$6,018	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
Total FEES, LICENSES, & FINES		\$6,018	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
Total Receipts		\$6,029	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Change in Fund Balance		\$791	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$346,673,486	\$181,094,126	\$186,451,696	(\$32,000,000)	\$154,451,696	(\$32,000,000)	\$154,451,696
Total Receipts	\$409,431,991	\$146,069,571	\$151,069,571	\$3,000,000	\$154,069,571	\$3,000,000	\$154,069,571
Change in Fund Balance	\$62,758,505	(\$35,024,555)	(\$35,382,125)	\$35,000,000	(\$382,125)	\$35,000,000	(\$382,125)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.610	3.250	7.613	0.000	7.613	0.000	7.613



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2539	Expanded Gas Products Service to Agriculture	\$1,917,532	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2543	Gas Pipeline Safety	\$1,383,319	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
2560	One North Carolina Fund	\$1,566,688	\$17,000,000	\$17,000,000	(\$8,000,000)	\$9,000,000	(\$8,000,000)	\$9,000,000
2562	One NC Small Business	\$2,837,640	\$0	\$0	\$0	\$0	\$0	\$0
2564	JDIG Fees	\$396,107	\$448,013	\$805,583	\$0	\$805,583	\$0	\$805,583
2565	JDIG Special Revenue	\$226,421,664	\$83,728,126	\$83,728,126	(\$12,000,000)	\$71,728,126	(\$12,000,000)	\$71,728,126
2568	Industrial Development Fund Utility Account	\$11,486,978	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
2570	Seymour Johnson Air Force Base Grant	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
2586	Job Maintenance and Capital Development Fund	\$5,000,000	\$12,500,000	\$12,500,000	(\$5,000,000)	\$7,500,000	(\$5,000,000)	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$10,301,508	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
2590	Film & Entertainment Grant Fund	\$24,019,695	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
2596	Neighborhood Stabilization Program Income	\$104,352	\$0	\$0	\$0	\$0	\$0	\$0
2597	COVID-19 Recovery Fund	\$50,989,140	\$0	\$0	\$0	\$0	\$0	\$0
2598	JOB RETENTION GRANTS- COVID 19	\$9,434,031	\$0	\$0	\$0	\$0	\$0	\$0
2599	Site Infrastructure Development	\$513,878	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
2701	Rural Downtown Transformation Grants SFRF	\$43,712	\$0	\$0	\$0	\$0	\$0	\$0
2705	Esports Industry Grant Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2707	Economic Development Projects- REDD-SFRF	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$346,673,486	\$181,094,126	\$186,451,696	(\$32,000,000)	\$154,451,696	(\$32,000,000)	\$154,451,696

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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	\$584,084	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
2560	One North Carolina Fund	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2562	One NC Small Business	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2564	JDIG Fees	\$508,454	\$423,458	\$423,458	\$0	\$423,458	\$0	\$423,458
2565	JDIG Special Revenue	\$299,183,126	\$56,728,126	\$56,728,126	\$15,000,000	\$71,728,126	\$15,000,000	\$71,728,126
2568	Industrial Development Fund Utility Account	\$11,720,597	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
2570	Seymour Johnson Air Force Base Grant	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$12,500,000	\$12,500,000	(\$5,000,000)	\$7,500,000	(\$5,000,000)	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$15,743,828	\$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	\$235,134	\$0	\$0	\$0	\$0	\$0	\$0
2597	COVID-19 Recovery Fund	\$6,792,027	\$0	\$0	\$0	\$0	\$0	\$0
2599	Site Infrastructure Development	\$14,400,000	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
2705	Esports Industry Grant Fund	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2707	Economic Development Projects- REDD-SFRF	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$409,431,991	\$146,069,571	\$151,069,571	\$3,000,000	\$154,069,571	\$3,000,000	\$154,069,571
Change in Fund Balance		\$62,758,505	(\$35,024,555)	(\$35,382,125)	\$35,000,000	(\$382,125)	\$35,000,000	(\$382,125)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2560	One North Carolina Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2564	JDIG Fees	7.610	3.250	7.613	0.000	7.613	0.000	7.613
Total FTE		7.610	3.250	7.613	0.000	7.613	0.000	7.613



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$22,937	\$4,294	\$20,582	\$0	\$20,582	\$0	\$20,582
531212	SPA-REG SALARIES-RECPT	\$180,842	\$199,939	\$272,428	\$0	\$272,428	\$0	\$272,428
531222	SPA TIME LIMITED SAL-REC	\$78,536	\$67,489	\$231,119	\$0	\$231,119	\$0	\$231,119
531422	HOLIDAY PAY - RECEIPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,852	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
531476	BONUS-ARPA-RECEIPTS	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,390	\$25,561	\$40,251	\$0	\$40,251	\$0	\$40,251
531522	REG RETIRE CONTRIB-RECPTS	\$65,761	\$56,670	\$120,556	\$0	\$120,556	\$0	\$120,556
531562	MED INS CONTRIB-RECPTS	\$23,454	\$20,560	\$56,351	\$0	\$56,351	\$0	\$56,351
531576	FLEXIBLE SPENDING SAVINGS	\$506	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$399,853	\$376,958	\$743,732	\$0	\$743,732	\$0	\$743,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$767	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$395	\$545	\$545	\$0	\$545	\$0	\$545
532199	MISC CONTRACTUAL SERVICES	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	(\$78)	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$755	\$755	\$0	\$755	\$0	\$755
532715	TRANS GRND-OUT STA,IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$5,759	\$5,759	\$0	\$5,759	\$0	\$5,759
532722	LODGING-OUT STATE, IN US	\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532724	MEALS - IN STATE	\$0	\$175	\$175	\$0	\$175	\$0	\$175



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$1,347	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532814	CELLULAR PHONE SERVICES	\$1,437	\$640	\$640	\$0	\$640	\$0	\$640
532815	EMAIL AND CALENDARING	\$18	\$185	\$185	\$0	\$185	\$0	\$185
532823	AUTHENTIC & AUTHORIZ SVCS	\$54	\$300	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$134	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532826	SOFTWARE SUBSCRIPTIONS	\$7,061	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
532828	MANAGED DESKTOP SVCS	\$908	\$9,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$192	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
532850	PRINT,BIND,DUPLICATE	\$608	\$275	\$275	\$0	\$275	\$0	\$275
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$750	\$546	\$0	\$546	\$0	\$546
Total PURCHASED SERVICES		\$27,583	\$49,512	\$40,308	\$0	\$40,308	\$0	\$40,308

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785
Total SUPPLIES		\$0	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,998	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,125	\$18,740	\$18,740	\$0	\$18,740	\$0	\$18,740
535890	OTHER ADMIN EXPENSE	\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
Total OTHER EXPENSES & ADJUSTMENTS		\$23,125	\$19,758	\$19,758	\$0	\$19,758	\$0	\$19,758

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536365	GRANTS TO GOV ENTITIES	\$10,301,508	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
536400	INDUSTRIAL RECRUITMENT	\$1,566,688	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
536440	IND DEV-UTILITY ACCT	\$8,986,978	\$12,196,733	\$12,196,733	\$0	\$12,196,733	\$0	\$12,196,733
536484	JDIG GRANT PYMTS	\$30,358,567	\$67,871,626	\$67,871,626	\$0	\$67,871,626	\$0	\$67,871,626
536E00	GRANTS-NONGOV ENTITIES	\$34,211,448	\$46,000,000	\$46,000,000	(\$5,000,000)	\$41,000,000	(\$5,000,000)	\$41,000,000
536G18	NC BIOTECHNOLOGY CENTER	\$38,793	\$0	\$0	\$0	\$0	\$0	\$0
536G53	GRANT TO NON-GOV ENTITIES	\$513,878	\$7,000,000	\$12,000,000	(\$7,000,000)	\$5,000,000	(\$7,000,000)	\$5,000,000
536G91	HABITAT HUMAN-GASTON CO	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$86,220,361	\$152,679,967	\$157,679,967	(\$12,000,000)	\$145,679,967	(\$12,000,000)	\$145,679,967

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
53810F	TRF TO BC 14602	\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
53810I	TRANSFER INTRA BC 24609	\$6,662,260	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRF-BDGT CODE 14600	\$104,352	\$0	\$0	\$0	\$0	\$0	\$0
538124	Trf to DES	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538160	TRF TO DWS	\$107,495	\$0	\$0	\$0	\$0	\$0	\$0
538161	TRF TO 54600	\$1,383,319	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538184	TRF TO INDUS DEV UTILITY	\$9,163,097	\$3,856,500	\$3,856,500	\$0	\$3,856,500	\$0	\$3,856,500
538198	TRANSFER TO DOT	\$170,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5381SC	TRF TO SCIF - BC 24001	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
538C06	TRF TO OSBM - COVID19	\$3,178,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$259,998,565	\$27,966,146	\$27,966,146	(\$20,000,000)	\$7,966,146	(\$20,000,000)	\$7,966,146
Total Requirements		\$346,673,486	\$181,094,126	\$186,451,696	(\$32,000,000)	\$154,451,696	(\$32,000,000)	\$154,451,696

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$207,000	\$316,016	\$316,016	\$0	\$316,016	\$0	\$316,016
Total FEES, LICENSES, & FINES		\$207,000	\$316,016	\$316,016	\$0	\$316,016	\$0	\$316,016

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$235,134	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$292,634	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
43810B	TRANSFER FROM DEQ	\$250,000	\$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



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430-Department of Commerce
24609-Commerce - Special - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810D	TRF FRM BC 14602 JDIG	\$163,478,126	\$56,728,126	\$56,728,126	\$15,000,000	\$71,728,126	\$15,000,000	\$71,728,126
43810K	TRANSFER FROM DOR	\$296,878	\$107,442	\$107,442	\$0	\$107,442	\$0	\$107,442
438133	TRANSFER FROM 24609	\$6,662,260	\$0	\$0	\$0	\$0	\$0	\$0
43814A	TRF FROM BC 14602	\$55,400,000	\$31,000,000	\$36,000,000	\$0	\$36,000,000	\$0	\$36,000,000
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	\$9,163,097	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
438193	TRF REDD GRT FNDS-1914	\$15,581,328	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
4381B1	TRF FROM OSBM-ED RES	\$135,000,000	\$12,000,000	\$12,000,000	(\$12,000,000)	\$0	(\$12,000,000)	\$0
438C06	TRF OSBM-COVID19	\$107,495	\$0	\$0	\$0	\$0	\$0	\$0
438P06	TRANSFER FR OSBM-SFRF	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$407,443,760	\$145,643,909	\$150,643,909	\$3,000,000	\$153,643,909	\$3,000,000	\$153,643,909

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538341	PRIOR YR REF.-SAME VENDOR	\$889,772	\$0	\$0	\$0	\$0	\$0	\$0
538822	GAS PIPELINE SAFETY	\$584,084	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
538856	USDOD JNT LAND USE STUDY	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,488,596	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646

Total Receipts	\$409,431,991	\$146,069,571	\$151,069,571	\$3,000,000	\$154,069,571	\$3,000,000	\$154,069,571
Change in Fund Balance	\$62,758,505	(\$35,024,555)	(\$35,382,125)	\$35,000,000	(\$382,125)	\$35,000,000	(\$382,125)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	0.130	0.000	0.133	0.000	0.133	0.000	0.133



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	3.480	2.250	3.480	0.000	3.480	0.000	3.480
531222	SPA TIME LIMITED SAL-REC	4.000	1.000	4.000	0.000	4.000	0.000	4.000
Total FTE		7.610	3.250	7.613	0.000	7.613	0.000	7.613



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E00	GRANTS-NONGOVT ENTITIES	\$1,917,532	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID & PUBLIC ASSISTANCE		\$1,917,532	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$1,917,532	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$582,468	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2543-Gas Pipeline Safety

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538161	TRF TO 54600	\$1,383,319	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,383,319	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
Total Requirements		\$1,383,319	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538822	GAS PIPELINE SAFETY	\$584,084	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
Total INTRAGOVERNMENTAL TRANSACTIONS		\$584,084	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
Total Receipts		\$584,084	\$109,646	\$109,646	\$0	\$109,646	\$0	\$109,646
Change in Fund Balance		(\$799,235)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Fund Detail by Account
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430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536400	INDUSTRIAL RECRUITMENT	\$1,566,688	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total AID & PUBLIC ASSISTANCE		\$1,566,688	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810A	TRF TO 2568-IDF UTILITY	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
5381SC	TRF TO SCIF - BC 24001	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,500,000	\$9,500,000	(\$8,000,000)	\$1,500,000	(\$8,000,000)	\$1,500,000
Total Requirements		\$1,566,688	\$17,000,000	\$17,000,000	(\$8,000,000)	\$9,000,000	(\$8,000,000)	\$9,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Total Receipts		\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Change in Fund Balance		\$7,433,312	(\$8,000,000)	(\$8,000,000)	\$8,000,000	\$0	\$8,000,000	\$0



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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430-Department of Commerce

24609-Commerce - Special - General Fund

2562-One NC Small Business

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E00	GRANTS-NONGOVT ENTITIES	\$2,837,640	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,837,640	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,837,640	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43814A	TRF FROM BC 14602	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,162,360	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$7,821	\$4,294	\$20,582	\$0	\$20,582	\$0	\$20,582
531212	SPA-REG SALARIES-RECPT	\$180,842	\$199,939	\$272,428	\$0	\$272,428	\$0	\$272,428
531222	SPA TIME LIMITED SAL-REC	\$60,167	\$67,489	\$231,119	\$0	\$231,119	\$0	\$231,119
531422	HOLIDAY PAY - RECEIPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,852	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
531476	BONUS-ARPA-RECEIPTS	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,828	\$25,561	\$40,251	\$0	\$40,251	\$0	\$40,251
531522	REG RETIRE CONTRIB-RECPTS	\$58,096	\$56,670	\$120,556	\$0	\$120,556	\$0	\$120,556
531562	MED INS CONTRIB-RECPTS	\$23,454	\$20,560	\$56,351	\$0	\$56,351	\$0	\$56,351
531576	FLEXIBLE SPENDING SAVINGS	\$506	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$356,141	\$376,958	\$743,732	\$0	\$743,732	\$0	\$743,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$767	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$395	\$545	\$545	\$0	\$545	\$0	\$545
532430	MAINT AGREEMENT-EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	(\$78)	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$755	\$755	\$0	\$755	\$0	\$755
532715	TRANS GRND-OUT STA,IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$5,759	\$5,759	\$0	\$5,759	\$0	\$5,759
532722	LODGING-OUT STATE, IN US	\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532724	MEALS - IN STATE	\$0	\$175	\$175	\$0	\$175	\$0	\$175



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$1,347	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532814	CELLULAR PHONE SERVICES	\$1,437	\$640	\$640	\$0	\$640	\$0	\$640
532815	EMAIL AND CALENDARING	\$18	\$185	\$185	\$0	\$185	\$0	\$185
532823	AUTHENTIC & AUTHORIZ SVCS	\$54	\$300	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$134	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532826	SOFTWARE SUBSCRIPTIONS	\$7,061	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
532828	MANAGED DESKTOP SVCS	\$908	\$9,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$192	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
532850	PRINT,BIND,DUPLICATE	\$608	\$275	\$275	\$0	\$275	\$0	\$275
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$750	\$546	\$0	\$546	\$0	\$546
Total PURCHASED SERVICES		\$12,843	\$49,512	\$40,308	\$0	\$40,308	\$0	\$40,308

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785
Total SUPPLIES		\$0	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,998	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,125	\$18,740	\$18,740	\$0	\$18,740	\$0	\$18,740
535890	OTHER ADMIN EXPENSE	\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
Total OTHER EXPENSES & ADJUSTMENTS		\$23,125	\$19,758	\$19,758	\$0	\$19,758	\$0	\$19,758
Total Requirements		\$396,107	\$448,013	\$805,583	\$0	\$805,583	\$0	\$805,583

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$207,000	\$316,016	\$316,016	\$0	\$316,016	\$0	\$316,016
Total FEES, LICENSES, & FINES		\$207,000	\$316,016	\$316,016	\$0	\$316,016	\$0	\$316,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810K	TRANSFER FROM DOR	\$296,878	\$107,442	\$107,442	\$0	\$107,442	\$0	\$107,442
438P06	TRANSFER FR OSBM-SFRF	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$301,454	\$107,442	\$107,442	\$0	\$107,442	\$0	\$107,442
Total Receipts		\$508,454	\$423,458	\$423,458	\$0	\$423,458	\$0	\$423,458
Change in Fund Balance		\$112,347	(\$24,555)	(\$382,125)	\$0	(\$382,125)	\$0	(\$382,125)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	0.130	0.000	0.133	0.000	0.133	0.000	0.133
531212	SPA-REG SALARIES-RECPT	3.480	2.250	3.480	0.000	3.480	0.000	3.480
531222	SPA TIME LIMITED SAL-REC	4.000	1.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	7.610	3.250	7.613	0.000	7.613	0.000	7.613
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536484	JDIG GRANT PYMTS	\$30,358,567	\$67,871,626	\$67,871,626	\$0	\$67,871,626	\$0	\$67,871,626
Total AID & PUBLIC ASSISTANCE		\$30,358,567	\$67,871,626	\$67,871,626	\$0	\$67,871,626	\$0	\$67,871,626

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
53810F	TRF TO BC 14602	\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
538184	TRF TO INDUS DEV UTILITY	\$9,163,097	\$3,856,500	\$3,856,500	\$0	\$3,856,500	\$0	\$3,856,500
538198	TRANSFER TO DOT	\$170,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5381SC	TRF TO SCIF - BC 24001	\$0	\$12,000,000	\$12,000,000	(\$12,000,000)	\$0	(\$12,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$196,063,097	\$15,856,500	\$15,856,500	(\$12,000,000)	\$3,856,500	(\$12,000,000)	\$3,856,500

Total Requirements		\$226,421,664	\$83,728,126	\$83,728,126	(\$12,000,000)	\$71,728,126	(\$12,000,000)	\$71,728,126
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810D	TRF FRM BC 14602 JDIG	\$163,478,126	\$56,728,126	\$56,728,126	\$15,000,000	\$71,728,126	\$15,000,000	\$71,728,126
4381B1	TRF FROM OSBM-ED RES	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,478,126	\$56,728,126	\$56,728,126	\$15,000,000	\$71,728,126	\$15,000,000	\$71,728,126

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538341	PRIOR YR REF.-SAME VENDOR	\$705,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$705,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$299,183,126	\$56,728,126	\$56,728,126	\$15,000,000	\$71,728,126	\$15,000,000	\$71,728,126
Change in Fund Balance	\$72,761,462	(\$27,000,000)	(\$27,000,000)	\$27,000,000	\$0	\$27,000,000	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536440	IND DEV-UTILITY ACCT	\$8,986,978	\$12,196,733	\$12,196,733	\$0	\$12,196,733	\$0	\$12,196,733
Total AID & PUBLIC ASSISTANCE		\$8,986,978	\$12,196,733	\$12,196,733	\$0	\$12,196,733	\$0	\$12,196,733

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Total Requirements		\$11,486,978	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$57,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810A	TRF TO 2568 AG GAS REIMB	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438184	TRF FROM 2565 JDIG	\$9,163,097	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,663,097	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733

Total Receipts		\$11,720,597	\$14,696,733	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
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Change in Fund Balance		\$233,619	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2570-Seymour Johnson Air Force Base Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,740	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538856	USDOD JNT LAND USE STUDY	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E00	GRANTS-NONGOVT ENTITIES	\$5,000,000	\$12,500,000	\$12,500,000	(\$5,000,000)	\$7,500,000	(\$5,000,000)	\$7,500,000
Total AID & PUBLIC ASSISTANCE		\$5,000,000	\$12,500,000	\$12,500,000	(\$5,000,000)	\$7,500,000	(\$5,000,000)	\$7,500,000
Total Requirements		\$5,000,000	\$12,500,000	\$12,500,000	(\$5,000,000)	\$7,500,000	(\$5,000,000)	\$7,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
4381B1	TRF FROM OSBM-ED RES	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,500,000	\$12,500,000	\$12,500,000	(\$5,000,000)	\$7,500,000	(\$5,000,000)	\$7,500,000
Total Receipts		\$7,500,000	\$12,500,000	\$12,500,000	(\$5,000,000)	\$7,500,000	(\$5,000,000)	\$7,500,000
Change in Fund Balance		\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536365	GRANTS TO GOV ENTITIES	\$10,301,508	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Total AID & PUBLIC ASSISTANCE		\$10,301,508	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Total Requirements		\$10,301,508	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438193	TRF REDD GRT FNDS-1914	\$15,581,328	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,581,328	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538341	PRIOR YR REF.-SAME VENDOR	\$162,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$162,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,743,828	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Change in Fund Balance		\$5,442,320	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E00	GRANTS-NONGOVT ENTITIES	\$24,019,695	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total AID & PUBLIC ASSISTANCE		\$24,019,695	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total Requirements		\$24,019,695	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total Receipts		\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Change in Fund Balance		\$6,980,305	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2596-Neighborhood Stabilization Program Income

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$104,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,352	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$104,352	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$235,134	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$235,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$235,134	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$130,782	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E00	GRANTS-NONGOVT ENTITIES	\$35,721	\$0	\$0	\$0	\$0	\$0	\$0
536G18	NC BIOTECHNOLOGY CENTER	\$38,793	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$74,514	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538124	Trf to DES	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538160	TRF TO DWS	\$107,495	\$0	\$0	\$0	\$0	\$0	\$0
538C06	TRF TO OSBM - COVID19	\$807,131	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,914,626	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$50,989,140	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANSFER FROM 24609	\$6,662,260	\$0	\$0	\$0	\$0	\$0	\$0
438C06	TRF OSBM-COVID19	\$107,495	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,769,755	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538341	PRIOR YR REF.-SAME VENDOR	\$22,272	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,272	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2597-COVID-19 Recovery Fund

Receipts

Total Receipts	\$6,792,027	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	(\$44,197,113)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2598-JOB RETENTION GRANTS- COVID 19

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E00	GRANTS-NONGOVT ENTITIES	\$400,860	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$400,860	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810I	TRANSFER INTRA BC 24609	\$6,662,260	\$0	\$0	\$0	\$0	\$0	\$0
538C06	TRF TO OSBM - COVID19	\$2,370,911	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,033,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,434,031	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,434,031)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2599-Site Infrastructure Development

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G53	GRANT TO NON-GOV ENTITIES	\$513,878	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$513,878	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total Requirements		\$513,878	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43814A	TRF FROM BC 14602	\$14,400,000	\$0	\$0	\$0	\$0	\$0	\$0
4381B1	TRF FROM OSBM-ED RES	\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,400,000	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total Receipts		\$14,400,000	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Change in Fund Balance		\$13,886,122	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2701-Rural Downtown Transformation Grants SFRF

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$15,116	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$18,370	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$7,665	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$43,712	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,712	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$43,712)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2705-Esports Industry Grant Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G53	GRANT TO NON-GOV ENTITIES	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43814A	TRF FROM BC 14602	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2707-Economic Development Projects- REDD- SFRF

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G91	HABITAT HUMAN-GASTON CO	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$242,500	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43810B	TRANSFER FROM DEQ	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
24611-Commerce - IT Projects**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,637,053	\$0	\$1,143,850	\$0	\$1,143,850	\$0	\$1,143,850
Total Receipts	\$288,553	\$0	\$1,130,000	\$0	\$1,130,000	\$0	\$1,130,000
Change in Fund Balance	(\$1,348,500)	\$0	(\$13,850)	\$0	(\$13,850)	\$0	(\$13,850)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24611-Commerce - IT Projects

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2250	Access NC & Demand Driven Data Delivery System	\$13,665	\$0	\$13,850	\$0	\$13,850	\$0	\$13,850
2260	NC Careers Portal	\$339,580	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
2270	Rural Grants Management Project	\$1,283,808	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000
Total Requirements		\$1,637,053	\$0	\$1,143,850	\$0	\$1,143,850	\$0	\$1,143,850

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2260	NC Careers Portal	\$150,000	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
2270	Rural Grants Management Project	\$138,553	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000
Total Receipts		\$288,553	\$0	\$1,130,000	\$0	\$1,130,000	\$0	\$1,130,000
Change in Fund Balance		(\$1,348,500)	\$0	(\$13,850)	\$0	(\$13,850)	\$0	(\$13,850)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce
24611-Commerce - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$139,070	\$0	\$139,800	\$0	\$139,800	\$0	\$139,800
532149	IT PROJ MGMT ANALYSIS SVCS	\$29,301	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$761,950	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000
532824	MANAGED SERVER SVCS	\$345	\$0	\$400	\$0	\$400	\$0	\$400
532826	SOFTWARE SUBSCRIPTIONS	\$36,103	\$0	\$3,650	\$0	\$3,650	\$0	\$3,650
Total PURCHASED SERVICES		\$966,769	\$0	\$1,143,850	\$0	\$1,143,850	\$0	\$1,143,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$670,284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$670,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,637,053	\$0	\$1,143,850	\$0	\$1,143,850	\$0	\$1,143,850

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000
Total MISCELLANEOUS		\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438112	TRF FROM DWS	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
438142	TRF-CODE 24600	\$0	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000
438147	TRF FROM 14600	\$138,553	\$0	\$0	\$0	\$0	\$0	\$0
4381VR	TRNS DHHS-VOC REHAB	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24611-Commerce - IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$288,553	\$0	\$975,000	\$0	\$975,000	\$0	\$975,000
Total Receipts	\$288,553	\$0	\$1,130,000	\$0	\$1,130,000	\$0	\$1,130,000
Change in Fund Balance	(\$1,348,500)	\$0	(\$13,850)	\$0	(\$13,850)	\$0	(\$13,850)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$9,717	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800
532824	MANAGED SERVER SVCS	\$345	\$0	\$400	\$0	\$400	\$0	\$400
532826	SOFTWARE SUBSCRIPTIONS	\$3,603	\$0	\$3,650	\$0	\$3,650	\$0	\$3,650
Total PURCHASED SERVICES		\$13,665	\$0	\$13,850	\$0	\$13,850	\$0	\$13,850
Total Requirements		\$13,665	\$0	\$13,850	\$0	\$13,850	\$0	\$13,850
Change in Fund Balance		(\$13,665)	\$0	(\$13,850)	\$0	(\$13,850)	\$0	(\$13,850)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24611-Commerce - IT Projects

2260-NC Careers Portal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$129,353	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$11,427	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$198,800	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$339,580	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Requirements		\$339,580	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000
Total MISCELLANEOUS		\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438112	TRF FROM DWS	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
4381VR	TRNS DHHS-VOC REHAB	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$150,000	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
Change in Fund Balance		(\$189,580)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24611-Commerce - IT Projects

2270-Rural Grants Management Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$17,874	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$563,150	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000
532826	SOFTWARE SUBSCRIPTIONS	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$613,525	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$670,284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$670,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,283,808	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438142	TRF-CODE 24600	\$0	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000
438147	TRF FROM 14600	\$138,553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$138,553	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000
Total Receipts		\$138,553	\$0	\$950,000	\$0	\$950,000	\$0	\$950,000
Change in Fund Balance		(\$1,145,255)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$315,387	\$109,895	\$109,895	\$0	\$109,895	\$0	\$109,895
Total Receipts	\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Change in Fund Balance	(\$314,794)	(\$106,836)	(\$106,836)	\$0	(\$106,836)	\$0	(\$106,836)

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 : 2023-25
Status : Approved

430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2622	Main Street Solutions	\$315,387	\$109,895	\$109,895	\$0	\$109,895	\$0	\$109,895
Total Requirements		\$315,387	\$109,895	\$109,895	\$0	\$109,895	\$0	\$109,895

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2622	Main Street Solutions	\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Total Receipts		\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Change in Fund Balance		(\$314,794)	(\$106,836)	(\$106,836)	\$0	(\$106,836)	\$0	(\$106,836)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2622	Main Street Solutions	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$11,235	\$54,716	\$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	\$865	\$4,313	\$4,313	\$0	\$4,313	\$0	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$1,903	\$11,089	\$12,929	\$0	\$12,929	\$0	\$12,929
531562	MED INS CONTRIB-RECPTS	\$522	\$6,225	\$4,385	\$0	\$4,385	\$0	\$4,385
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,533	\$77,987	\$77,987	\$0	\$77,987	\$0	\$77,987

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532144	PC/PRINTER SUPPORT SVC	\$0	\$70	\$70	\$0	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$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	\$195	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532721	LODGING - IN STATE	\$0	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532812	TELECOMMUN DATA CHRГ	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$253	\$4	\$4	\$0	\$4	\$0	\$4
532815	EMAIL AND CALENDARING	\$0	\$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	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532828	MANAGED DESKTOP SVCS	\$0	\$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	\$0	\$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
Total PURCHASED SERVICES		\$854	\$8,330	\$8,330	\$0	\$8,330	\$0	\$8,330

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$82	\$82	\$0	\$82	\$0	\$82
Total SUPPLIES		\$0	\$732	\$732	\$0	\$732	\$0	\$732

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$550	\$550	\$0	\$550	\$0	\$550

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536400	INDUSTRIAL RECRUITMENT	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES FOR ADMIN-NC GREEN	\$0	\$22,246	\$22,246	\$0	\$22,246	\$0	\$22,246
Total RESERVES		\$0	\$22,246	\$22,246	\$0	\$22,246	\$0	\$22,246

Total Requirements		\$315,387	\$109,895	\$109,895	\$0	\$109,895	\$0	\$109,895
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Total INVESTMENT INCOME		\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Total Receipts		\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059

Change in Fund Balance		(\$314,794)	(\$106,836)	(\$106,836)	\$0	(\$106,836)	\$0	(\$106,836)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$11,235	\$54,716	\$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	\$865	\$4,313	\$4,313	\$0	\$4,313	\$0	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$1,903	\$11,089	\$12,929	\$0	\$12,929	\$0	\$12,929
531562	MED INS CONTRIB-RECPTS	\$522	\$6,225	\$4,385	\$0	\$4,385	\$0	\$4,385
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,533	\$77,987	\$77,987	\$0	\$77,987	\$0	\$77,987

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532144	PC/PRINTER SUPPORT SVC	\$0	\$70	\$70	\$0	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$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	\$195	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532721	LODGING - IN STATE	\$0	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532812	TELECOMMUN DATA CHRГ	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$253	\$4	\$4	\$0	\$4	\$0	\$4
532815	EMAIL AND CALENDARING	\$0	\$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	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$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	\$0	\$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
Total PURCHASED SERVICES		\$854	\$8,330	\$8,330	\$0	\$8,330	\$0	\$8,330

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$82	\$82	\$0	\$82	\$0	\$82
Total SUPPLIES		\$0	\$732	\$732	\$0	\$732	\$0	\$732

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$550	\$550	\$0	\$550	\$0	\$550

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536400	INDUSTRIAL RECRUITMENT	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES FOR ADMIN-NC GREEN	\$0	\$22,246	\$22,246	\$0	\$22,246	\$0	\$22,246
Total RESERVES		\$0	\$22,246	\$22,246	\$0	\$22,246	\$0	\$22,246
Total Requirements		\$315,387	\$109,895	\$109,895	\$0	\$109,895	\$0	\$109,895

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Total INVESTMENT INCOME		\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Total Receipts		\$593	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Change in Fund Balance		(\$314,794)	(\$106,836)	(\$106,836)	\$0	(\$106,836)	\$0	(\$106,836)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24650-Commerce - Employment Security

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$207,145,426	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322
Total Receipts	\$205,528,716	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322
Change in Fund Balance	(\$1,616,710)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	872.750	874.750	872.823	0.000	872.823	0.000	872.823



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24650-Commerce - Employment Security

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2000	Administration	\$207,145,426	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322
2130	Employment Security Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$207,145,426	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2000	Administration	\$205,528,716	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322
Total Receipts		\$205,528,716	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322
Change in Fund Balance		(\$1,616,710)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2000	Administration	816.750	749.750	816.823	0.000	816.823	0.000	816.823
2130	Employment Security Reserve Positions	56.000	125.000	56.000	0.000	56.000	0.000	56.000
Total FTE		872.750	874.750	872.823	0.000	872.823	0.000	872.823



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$514,841	\$2,039,724	\$1,828,361	\$0	\$1,828,361	\$0	\$1,828,361
531212	SPA-REG SALARIES-RECPT	\$29,044,828	\$37,067,098	\$38,653,261	\$0	\$38,653,261	\$0	\$38,653,261
531222	SPA TIME LIMITED SAL-REC	\$5,623,842	\$2,253,627	\$6,677,620	\$0	\$6,677,620	\$0	\$6,677,620
531412	OT PAY - RECEIPTS	\$729,152	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$603,021	\$763,041	\$763,041	\$0	\$763,041	\$0	\$763,041
531476	BONUS-ARPA-RECEIPTS	\$982,307	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,462,133	\$3,232,826	\$3,667,230	\$0	\$3,667,230	\$0	\$3,667,230
531522	REG RETIRE CONTRIB-RECPTS	\$8,353,064	\$7,913,508	\$11,740,710	\$0	\$11,740,710	\$0	\$11,740,710
531562	MED INS CONTRIB-RECPTS	\$3,636,766	\$4,588,682	\$6,042,040	\$0	\$6,042,040	\$0	\$6,042,040
531572	UNEMP COMP PAYMNTS TO DES	(\$16,266)	\$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	\$65,476	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$85,162	\$376,514	\$134,311	\$0	\$134,311	\$0	\$134,311
Total PERSONAL SERVICES		\$52,084,326	\$58,620,284	\$69,891,838	\$0	\$69,891,838	\$0	\$69,891,838

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$14,550,885	\$2,909,446	\$14,154,436	\$0	\$14,154,436	\$0	\$14,154,436
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$56,366	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$45,905	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
532146	MAINFRAME SUPPORT SVC	\$43,551	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$331,054	\$250,000	\$332,000	\$0	\$332,000	\$0	\$332,000
532170	ADMIN SERVICES	\$6,118,032	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$235,077	\$2,000	\$235,077	\$0	\$235,077	\$0	\$235,077



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$19,029	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$21,197,683	\$3,320,364	\$10,401,945	\$0	\$10,401,945	\$0	\$10,401,945
532210	ENRG SER -ELECTRICAL	\$316,893	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER-COMMERCIAL FUEL	\$79,806	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$24,094	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$403,706	\$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	\$22,899	\$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	\$244	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$43,884	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$119,919	\$221,500	\$221,500	\$0	\$221,500	\$0	\$221,500
532447	MAINT AGREE-PC/PRINTER	\$162,041	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$79,567	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,034,776	\$1,105,625	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
532450	MAINT AGREE-SERVER EQUIP	\$202,448	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$50,682	\$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	\$101,524	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$683,564	\$574,250	\$574,250	\$0	\$574,250	\$0	\$574,250
532521	RENT/LEASE-MOTOR VEHICLES	\$996	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532524	RENT/LEASE-GEN OFF EQUIP	\$2,060	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$45,646	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$9,697	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767



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**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$2,836	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$11,929	\$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	\$2,011,100	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRГ	\$219,495	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$154,615	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$34,859	\$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	\$2,036,882	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$2,717,516	\$3,070,700	\$3,070,700	\$0	\$3,070,700	\$0	\$3,070,700
532850	PRINT,BIND,DUPLICATE	\$300	\$750	\$750	\$0	\$750	\$0	\$750
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$45,824	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532930	REGISTRATION FEES	\$14,934	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
532942	OTHER EMP EDUCATIONAL EXP	\$37,890	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
Total PURCHASED SERVICES		\$53,270,209	\$28,080,785	\$46,722,433	\$0	\$46,722,433	\$0	\$46,722,433

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,267,530	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
Total SUPPLIES		\$1,267,530	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$0	\$143,500	\$143,500	\$0	\$143,500	\$0	\$143,500
534511	FURN-OFFICE	\$138,633	\$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	\$953	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534531	WAN EQUIPMENT	\$7,771	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$97,597	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$5,380	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$14,008	\$56,179	\$56,179	\$0	\$56,179	\$0	\$56,179
534713	PC SOFTWARE	\$477,192	\$409,789	\$409,789	\$0	\$409,789	\$0	\$409,789
534714	SERVER SOFTWARE	\$371,010	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,112,542	\$3,478,720	\$3,478,720	\$0	\$3,478,720	\$0	\$3,478,720

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$1,127	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535640	INDIRECT (OVERHEAD) COSTS	\$1,390,756	\$734,750	\$734,750	\$0	\$734,750	\$0	\$734,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$334,231	\$185,575	\$185,575	\$0	\$185,575	\$0	\$185,575
535890	OTHER ADMIN EXPENSE	\$1,311	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535900	OTHER EXPENSES	(\$5,189,210)	\$911,100	\$911,100	\$0	\$911,100	\$0	\$911,100
535960	ELECTRONIC PAYMT PROC FEE	\$359,854	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		(\$3,101,930)	\$2,344,425	\$2,344,425	\$0	\$2,344,425	\$0	\$2,344,425

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536100	PUBLIC ASSISTANCE PAYMENT	\$0	\$23,332,158	\$396,450	\$0	\$396,450	\$0	\$396,450
Total AID & PUBLIC ASSISTANCE		\$0	\$23,332,158	\$396,450	\$0	\$396,450	\$0	\$396,450

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	Intra Dept Trfs	\$93,730,493	\$33,316,401	\$33,316,401	\$0	\$33,316,401	\$0	\$33,316,401
53810J	TRF TO C&B-TRA/DUA	\$607,374	\$0	\$563,000	\$0	\$563,000	\$0	\$563,000
538113	INTER AGENCY TRF	\$49,143	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$8,125,738	\$7,791,300	\$7,791,300	\$0	\$7,791,300	\$0	\$7,791,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,512,748	\$41,367,701	\$41,930,701	\$0	\$41,930,701	\$0	\$41,930,701
Total Requirements		\$207,145,426	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432100	FEDERAL FUNDS	\$95,083,833	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586
432130	FEDERAL FUNDS COVID-19	\$16,074,178	\$0	\$7,540,494	\$0	\$7,540,494	\$0	\$7,540,494
432131	FEDERAL FUNDS FEMA	\$94,506	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$111,252,517	\$117,805,586	\$125,346,080	\$0	\$125,346,080	\$0	\$125,346,080

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$89,241	\$265,288	\$265,288	\$0	\$265,288	\$0	\$265,288
Total INVESTMENT INCOME		\$89,241	\$265,288	\$265,288	\$0	\$265,288	\$0	\$265,288



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$142,706	\$1,777,954	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954
Total MISCELLANEOUS		\$142,706	\$1,777,954	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFERS	\$92,483,048	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
438106	Transfer Collection Cost	\$578,897	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438P06	TRANSFER FR OSBM-SFRF	\$982,307	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,044,252	\$38,500,000	\$38,500,000	\$0	\$38,500,000	\$0	\$38,500,000
Total Receipts		\$205,528,716	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322

Change in Fund Balance	(\$1,616,710)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	14.750	14.750	14.750	0.000	14.750	0.000	14.750
531212	SPA-REG SALARIES-RECPT	686.000	687.000	686.073	0.000	686.073	0.000	686.073
531222	SPA TIME LIMITED SAL-REC	172.000	173.000	172.000	0.000	172.000	0.000	172.000
Total FTE		872.750	874.750	872.823	0.000	872.823	0.000	872.823



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$514,841	\$2,039,724	\$1,828,361	\$0	\$1,828,361	\$0	\$1,828,361
531212	SPA-REG SALARIES-RECPT	\$29,044,828	\$37,067,098	\$38,653,261	\$0	\$38,653,261	\$0	\$38,653,261
531222	SPA TIME LIMITED SAL-REC	\$5,623,842	\$2,253,627	\$6,677,620	\$0	\$6,677,620	\$0	\$6,677,620
531412	OT PAY - RECEIPTS	\$729,152	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$603,021	\$763,041	\$763,041	\$0	\$763,041	\$0	\$763,041
531476	BONUS-ARPA-RECEIPTS	\$982,307	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,462,133	\$3,232,826	\$3,667,230	\$0	\$3,667,230	\$0	\$3,667,230
531522	REG RETIRE CONTRIB-RECPTS	\$8,353,064	\$7,913,508	\$11,740,710	\$0	\$11,740,710	\$0	\$11,740,710
531562	MED INS CONTRIB-RECPTS	\$3,636,766	\$4,588,682	\$6,042,040	\$0	\$6,042,040	\$0	\$6,042,040
531572	UNEMP COMP PAYMNTS TO DES	(\$16,266)	\$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	\$65,476	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$85,162	\$376,514	\$134,311	\$0	\$134,311	\$0	\$134,311
Total PERSONAL SERVICES		\$52,084,326	\$58,620,284	\$69,891,838	\$0	\$69,891,838	\$0	\$69,891,838

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$14,550,885	\$2,909,446	\$14,154,436	\$0	\$14,154,436	\$0	\$14,154,436
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$56,366	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$45,905	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
532146	MAINFRAME SUPPORT SVC	\$43,551	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$331,054	\$250,000	\$332,000	\$0	\$332,000	\$0	\$332,000
532170	ADMIN SERVICES	\$6,118,032	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$235,077	\$2,000	\$235,077	\$0	\$235,077	\$0	\$235,077
532185	WASTE REM/RECY SER AGREEM	\$19,029	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$21,197,683	\$3,320,364	\$10,401,945	\$0	\$10,401,945	\$0	\$10,401,945
532210	ENRG SER -ELECTRICAL	\$316,893	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER-COMMERCIAL FUEL	\$79,806	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$24,094	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$403,706	\$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	\$22,899	\$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	\$244	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$43,884	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$119,919	\$221,500	\$221,500	\$0	\$221,500	\$0	\$221,500
532447	MAINT AGREE-PC/PRINTER	\$162,041	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$79,567	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,034,776	\$1,105,625	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
532450	MAINT AGREE-SERVER EQUIP	\$202,448	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$50,682	\$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	\$101,524	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$683,564	\$574,250	\$574,250	\$0	\$574,250	\$0	\$574,250
532521	RENT/LEASE-MOTOR VEHICLES	\$996	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532524	RENT/LEASE-GEN OFF EQUIP	\$2,060	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$45,646	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$9,697	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$2,836	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$11,929	\$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	\$2,011,100	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRG	\$219,495	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$154,615	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$34,859	\$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	\$2,036,882	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$2,717,516	\$3,070,700	\$3,070,700	\$0	\$3,070,700	\$0	\$3,070,700
532850	PRINT,BIND,DUPLICATE	\$300	\$750	\$750	\$0	\$750	\$0	\$750
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$45,824	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532930	REGISTRATION FEES	\$14,934	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
532942	OTHER EMP EDUCATIONAL EXP	\$37,890	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
Total PURCHASED SERVICES		\$53,270,209	\$28,080,785	\$46,722,433	\$0	\$46,722,433	\$0	\$46,722,433

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,267,530	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

SUPPLIES

Total SUPPLIES	\$1,267,530	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$0	\$143,500	\$143,500	\$0	\$143,500	\$0	\$143,500
534511	FURN-OFFICE	\$138,633	\$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	\$953	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534531	WAN EQUIPMENT	\$7,771	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$97,597	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$5,380	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$14,008	\$56,179	\$56,179	\$0	\$56,179	\$0	\$56,179
534713	PC SOFTWARE	\$477,192	\$409,789	\$409,789	\$0	\$409,789	\$0	\$409,789
534714	SERVER SOFTWARE	\$371,010	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,112,542	\$3,478,720	\$3,478,720	\$0	\$3,478,720	\$0	\$3,478,720

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$1,127	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535640	INDIRECT (OVERHEAD) COSTS	\$1,390,756	\$734,750	\$734,750	\$0	\$734,750	\$0	\$734,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$334,231	\$185,575	\$185,575	\$0	\$185,575	\$0	\$185,575
535890	OTHER ADMIN EXPENSE	\$1,311	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535900	OTHER EXPENSES	(\$5,189,210)	\$911,100	\$911,100	\$0	\$911,100	\$0	\$911,100
535960	ELECTRONIC PAYMT PROC FEE	\$359,854	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



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24650-Commerce - Employment Security

2000-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	(\$3,101,930)	\$2,344,425	\$2,344,425	\$0	\$2,344,425	\$0	\$2,344,425
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536100	PUBLIC ASSISTANCE PAYMENT	\$0	\$23,332,158	\$396,450	\$0	\$396,450	\$0	\$396,450
Total AID & PUBLIC ASSISTANCE		\$0	\$23,332,158	\$396,450	\$0	\$396,450	\$0	\$396,450

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	Intra Dept Trfs	\$93,730,493	\$33,316,401	\$33,316,401	\$0	\$33,316,401	\$0	\$33,316,401
53810J	TRF TO C&B-TRA/DUA	\$607,374	\$0	\$563,000	\$0	\$563,000	\$0	\$563,000
538113	INTER AGENCY TRF	\$49,143	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$8,125,738	\$7,791,300	\$7,791,300	\$0	\$7,791,300	\$0	\$7,791,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,512,748	\$41,367,701	\$41,930,701	\$0	\$41,930,701	\$0	\$41,930,701
Total Requirements		\$207,145,426	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432100	FEDERAL FUNDS	\$95,083,833	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586
432130	FEDERAL FUNDS COVID-19	\$16,074,178	\$0	\$7,540,494	\$0	\$7,540,494	\$0	\$7,540,494
432131	FEDERAL FUNDS FEMA	\$94,506	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$111,252,517	\$117,805,586	\$125,346,080	\$0	\$125,346,080	\$0	\$125,346,080

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$89,241	\$265,288	\$265,288	\$0	\$265,288	\$0	\$265,288
Total INVESTMENT INCOME		\$89,241	\$265,288	\$265,288	\$0	\$265,288	\$0	\$265,288

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$142,706	\$1,777,954	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954
Total MISCELLANEOUS		\$142,706	\$1,777,954	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFERS	\$92,483,048	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
438106	Transfer Collection Cost	\$578,897	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438P06	TRANSFER FR OSBM-SFRF	\$982,307	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,044,252	\$38,500,000	\$38,500,000	\$0	\$38,500,000	\$0	\$38,500,000

Total Receipts		\$205,528,716	\$158,348,828	\$165,889,322	\$0	\$165,889,322	\$0	\$165,889,322
Change in Fund Balance		(\$1,616,710)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	14.750	14.750	14.750	0.000	14.750	0.000	14.750
531212	SPA-REG SALARIES-RECPT	686.000	687.000	686.073	0.000	686.073	0.000	686.073
531222	SPA TIME LIMITED SAL-REC	116.000	48.000	116.000	0.000	116.000	0.000	116.000
Total FTE		816.750	749.750	816.823	0.000	816.823	0.000	816.823



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430-Department of Commerce

24650-Commerce - Employment Security

2130-Employment Security Reserve Positions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	56.000	125.000	56.000	0.000	56.000	0.000	56.000
Total FTE		56.000	125.000	56.000	0.000	56.000	0.000	56.000



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$133,301,749	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159
Total Receipts	\$133,307,509	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159
Change in Fund Balance	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,000.750	1,010.750	1,000.750	0.000	1,000.750	0.000	1,000.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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430-Department of Commerce
24651-Commerce - Special - Workforce Solutions

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2001	Workforce Solutions Administration	\$133,301,749	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159
2002	Workforce Solutions Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$133,301,749	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2001	Workforce Solutions Administration	\$133,307,509	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159
Total Receipts		\$133,307,509	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159

Change in Fund Balance		\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2001	Workforce Solutions Administration	674.750	681.750	674.750	0.000	674.750	0.000	674.750
2002	Workforce Solutions Reserve Positions	326.000	329.000	326.000	0.000	326.000	0.000	326.000
Total FTE		1,000.750	1,010.750	1,000.750	0.000	1,000.750	0.000	1,000.750



**Recommended Base Budget (Worksheet I)
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**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$141,782	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$28,420,567	\$34,843,447	\$34,761,958	\$0	\$34,761,958	\$0	\$34,761,958
531222	SPA TIME LIMITED SAL-REC	\$0	\$1,157,753	\$1,285,310	\$0	\$1,285,310	\$0	\$1,285,310
531412	OT PAY - RECEIPTS	\$33,489	\$82,093	\$82,093	\$0	\$82,093	\$0	\$82,093
531462	EPA&SPA-LONGVTY PAY-REC	\$531,000	\$520,118	\$520,118	\$0	\$520,118	\$0	\$520,118
531476	BONUS-ARPA-RECEIPTS	\$869,947	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,156,550	\$2,881,372	\$2,797,344	\$0	\$2,797,344	\$0	\$2,797,344
531522	REG RETIRE CONTRIB-RECPTS	\$6,240,212	\$7,048,179	\$8,514,512	\$0	\$8,514,512	\$0	\$8,514,512
531562	MED INS CONTRIB-RECPTS	\$3,325,402	\$4,423,874	\$4,991,126	\$0	\$4,991,126	\$0	\$4,991,126
531572	UNEMP COMP PAYMNTS TO DES	\$2,879	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$58,311	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$3,330,143	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$359,843	\$368,699	\$368,699	\$0	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$45,328,341	\$51,878,595	\$53,732,438	\$0	\$53,732,438	\$0	\$53,732,438

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532184	JANITORIAL SER AGREEMENT	\$226,483	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$11,598	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$10,121,065	\$7,944,865	\$9,152,657	\$0	\$9,152,657	\$0	\$9,152,657
532210	ENRG SER -ELECTRICAL	\$170,418	\$243,450	\$243,450	\$0	\$243,450	\$0	\$243,450



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**430-Department of Commerce
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$16,259	\$14,094	\$14,094	\$0	\$14,094	\$0	\$14,094
532230	ENRG SER -WATER & SEWER	\$38,948	\$35,338	\$35,338	\$0	\$35,338	\$0	\$35,338
532310	REPAIRS-BUILDINGS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$11,890	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532337	REPAIRS-PC/PRINTER	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$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	\$47,874	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532450	MAINT AGREE-SERVER EQUIP	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$291,983	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,591,477	\$4,780,416	\$4,780,416	\$0	\$4,780,416	\$0	\$4,780,416
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$27,325	\$27,325	\$0	\$27,325	\$0	\$27,325
532714	TRANSP-GRND - IN STATE	\$294,918	\$388,466	\$388,466	\$0	\$388,466	\$0	\$388,466
532715	TRANS GRND-OUT STA,IN US	\$7,802	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
532724	MEALS - IN STATE	\$24,626	\$187,510	\$187,510	\$0	\$187,510	\$0	\$187,510
532725	MEALS-OUT OF STATE,IN US	\$12,740	\$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
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532811	TELEPHONE SERVICE	\$331,313	\$220,625	\$220,625	\$0	\$220,625	\$0	\$220,625
532812	TELECOMMUN DATA CHRG	\$857,193	\$861,100	\$861,100	\$0	\$861,100	\$0	\$861,100
532814	CELLULAR PHONE SERVICES	\$210,626	\$100,435	\$100,435	\$0	\$100,435	\$0	\$100,435
532815	EMAIL AND CALENDARING	\$41,731	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532817	INTERNET SERV PROV CHARGE	\$1,078	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$357,533	\$524,916	\$524,916	\$0	\$524,916	\$0	\$524,916
532840	POSTAGE, FREIGHT & DELIV	\$11,818	\$30,675	\$30,675	\$0	\$30,675	\$0	\$30,675



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$5,820	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
532930	REGISTRATION FEES	\$43,854	\$117,750	\$117,750	\$0	\$117,750	\$0	\$117,750
Total PURCHASED SERVICES		\$17,731,214	\$15,947,075	\$17,154,867	\$0	\$17,154,867	\$0	\$17,154,867

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	(\$67,254)	\$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
Total SUPPLIES		(\$67,254)	\$239,238	\$239,238	\$0	\$239,238	\$0	\$239,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$577,415	\$188,425	\$188,425	\$0	\$188,425	\$0	\$188,425
534530	OTHER DP EQUIPMENT	\$2,629	\$93,175	\$93,175	\$0	\$93,175	\$0	\$93,175
534534	PC/PRINTER EQUIPMENT	\$179,910	\$534,250	\$534,250	\$0	\$534,250	\$0	\$534,250
534535	SERVER EQUIPMENT	\$22,740	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
534713	PC SOFTWARE	\$483,661	\$115,500	\$115,500	\$0	\$115,500	\$0	\$115,500
534714	SERVER SOFTWARE	\$0	\$1,425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
534720	MAINFRAME SOFTWARE	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,269,580	\$2,363,428	\$1,363,428	\$0	\$1,363,428	\$0	\$1,363,428

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$1,162,432	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535900	OTHER EXPENSES	\$1,564,925	\$737,575	\$1,564,929	\$0	\$1,564,929	\$0	\$1,564,929
Total OTHER EXPENSES & ADJUSTMENTS		\$2,727,357	\$1,397,575	\$2,224,929	\$0	\$2,224,929	\$0	\$2,224,929



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce
24651-Commerce - Special - Workforce Solutions

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536100	PUBLIC ASSISTANCE PAYMENT	\$641,541	\$4,110,541	\$1,096,399	\$0	\$1,096,399	\$0	\$1,096,399
536115	WIA DRAW	\$64,126,154	\$65,783,860	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
Total AID & PUBLIC ASSISTANCE		\$64,767,695	\$69,894,401	\$66,880,259	\$0	\$66,880,259	\$0	\$66,880,259

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	Intra Dept Trfs	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
538124	Trf to DES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538141	Trf to LEAD	\$1,544,816	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,544,816	\$1,700,000	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
Total Requirements		\$133,301,749	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432100	FEDERAL FUNDS	\$117,705,151	\$134,064,892	\$133,589,739	\$0	\$133,589,739	\$0	\$133,589,739
432130	FEDERAL FUNDS COVID-19	\$1,706,004	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$119,411,155	\$134,064,892	\$133,589,739	\$0	\$133,589,739	\$0	\$133,589,739

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,210,316	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343
Total MISCELLANEOUS		\$2,210,316	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
24651-Commerce - Special - Workforce Solutions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRF FROM COMMERCE	\$3,075,580	\$0	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$8,125,738	\$7,790,791	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
438P06	TRANSFER FR OSBM-SFRF	\$869,947	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,071,265	\$7,790,791	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538315	IFA/EXPENSE REIMB CONTRA	(\$385,228)	\$665,506	\$665,506	\$0	\$665,506	\$0	\$665,506
538340	REIMBURSEMENT OR REFUND	\$0	\$28,780	\$28,780	\$0	\$28,780	\$0	\$28,780
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$385,228)	\$694,286	\$694,286	\$0	\$694,286	\$0	\$694,286

Total Receipts		\$133,307,509	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159
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Change in Fund Balance		\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	648.750	654.750	648.750	0.000	648.750	0.000	648.750
531222	SPA TIME LIMITED SAL-REC	352.000	355.000	352.000	0.000	352.000	0.000	352.000
Total FTE		1,000.750	1,010.750	1,000.750	0.000	1,000.750	0.000	1,000.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$141,782	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$28,420,567	\$34,843,447	\$34,761,958	\$0	\$34,761,958	\$0	\$34,761,958
531222	SPA TIME LIMITED SAL-REC	\$0	\$1,157,753	\$1,285,310	\$0	\$1,285,310	\$0	\$1,285,310
531412	OT PAY - RECEIPTS	\$33,489	\$82,093	\$82,093	\$0	\$82,093	\$0	\$82,093
531462	EPA&SPA-LONGVTY PAY-REC	\$531,000	\$520,118	\$520,118	\$0	\$520,118	\$0	\$520,118
531476	BONUS-ARPA-RECEIPTS	\$869,947	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,156,550	\$2,881,372	\$2,797,344	\$0	\$2,797,344	\$0	\$2,797,344
531522	REG RETIRE CONTRIB-RECPTS	\$6,240,212	\$7,048,179	\$8,514,512	\$0	\$8,514,512	\$0	\$8,514,512
531562	MED INS CONTRIB-RECPTS	\$3,325,402	\$4,423,874	\$4,991,126	\$0	\$4,991,126	\$0	\$4,991,126
531572	UNEMP COMP PAYMNTS TO DES	\$2,879	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$58,311	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$3,330,143	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$359,843	\$368,699	\$368,699	\$0	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$45,328,341	\$51,878,595	\$53,732,438	\$0	\$53,732,438	\$0	\$53,732,438

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532184	JANITORIAL SER AGREEMENT	\$226,483	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$11,598	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$10,121,065	\$7,944,865	\$9,152,657	\$0	\$9,152,657	\$0	\$9,152,657



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$170,418	\$243,450	\$243,450	\$0	\$243,450	\$0	\$243,450
532220	ENRG SER-COMMERCIAL FUEL	\$16,259	\$14,094	\$14,094	\$0	\$14,094	\$0	\$14,094
532230	ENRG SER -WATER & SEWER	\$38,948	\$35,338	\$35,338	\$0	\$35,338	\$0	\$35,338
532310	REPAIRS-BUILDINGS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$11,890	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532337	REPAIRS-PC/PRINTER	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$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	\$47,874	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532450	MAINT AGREE-SERVER EQUIP	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$291,983	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,591,477	\$4,780,416	\$4,780,416	\$0	\$4,780,416	\$0	\$4,780,416
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$27,325	\$27,325	\$0	\$27,325	\$0	\$27,325
532714	TRANSP-GRND - IN STATE	\$294,918	\$388,466	\$388,466	\$0	\$388,466	\$0	\$388,466
532715	TRANS GRND-OUT STA,IN US	\$7,802	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
532724	MEALS - IN STATE	\$24,626	\$187,510	\$187,510	\$0	\$187,510	\$0	\$187,510
532725	MEALS-OUT OF STATE,IN US	\$12,740	\$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
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532811	TELEPHONE SERVICE	\$331,313	\$220,625	\$220,625	\$0	\$220,625	\$0	\$220,625
532812	TELECOMMUN DATA CHRQ	\$857,193	\$861,100	\$861,100	\$0	\$861,100	\$0	\$861,100
532814	CELLULAR PHONE SERVICES	\$210,626	\$100,435	\$100,435	\$0	\$100,435	\$0	\$100,435
532815	EMAIL AND CALENDARING	\$41,731	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532817	INTERNET SERV PROV CHARGE	\$1,078	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$357,533	\$524,916	\$524,916	\$0	\$524,916	\$0	\$524,916
532840	POSTAGE, FREIGHT & DELIV	\$11,818	\$30,675	\$30,675	\$0	\$30,675	\$0	\$30,675
532850	PRINT,BIND,DUPLICATE	\$5,820	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
532930	REGISTRATION FEES	\$43,854	\$117,750	\$117,750	\$0	\$117,750	\$0	\$117,750
Total PURCHASED SERVICES		\$17,731,214	\$15,947,075	\$17,154,867	\$0	\$17,154,867	\$0	\$17,154,867

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	(\$67,254)	\$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
Total SUPPLIES		(\$67,254)	\$239,238	\$239,238	\$0	\$239,238	\$0	\$239,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$577,415	\$188,425	\$188,425	\$0	\$188,425	\$0	\$188,425
534530	OTHER DP EQUIPMENT	\$2,629	\$93,175	\$93,175	\$0	\$93,175	\$0	\$93,175
534534	PC/PRINTER EQUIPMENT	\$179,910	\$534,250	\$534,250	\$0	\$534,250	\$0	\$534,250
534535	SERVER EQUIPMENT	\$22,740	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
534713	PC SOFTWARE	\$483,661	\$115,500	\$115,500	\$0	\$115,500	\$0	\$115,500
534714	SERVER SOFTWARE	\$0	\$1,425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
534720	MAINFRAME SOFTWARE	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,269,580	\$2,363,428	\$1,363,428	\$0	\$1,363,428	\$0	\$1,363,428

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$1,162,432	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535900	OTHER EXPENSES	\$1,564,925	\$737,575	\$1,564,929	\$0	\$1,564,929	\$0	\$1,564,929
Total OTHER EXPENSES & ADJUSTMENTS		\$2,727,357	\$1,397,575	\$2,224,929	\$0	\$2,224,929	\$0	\$2,224,929

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536100	PUBLIC ASSISTANCE PAYMENT	\$641,541	\$4,110,541	\$1,096,399	\$0	\$1,096,399	\$0	\$1,096,399
536115	WIA DRAW	\$64,126,154	\$65,783,860	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
Total AID & PUBLIC ASSISTANCE		\$64,767,695	\$69,894,401	\$66,880,259	\$0	\$66,880,259	\$0	\$66,880,259

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	Intra Dept Trfs	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
538124	Trf to DES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538141	Trf to LEAD	\$1,544,816	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,544,816	\$1,700,000	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000

Total Requirements		\$133,301,749	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432100	FEDERAL FUNDS	\$117,705,151	\$134,064,892	\$133,589,739	\$0	\$133,589,739	\$0	\$133,589,739
432130	FEDERAL FUNDS COVID-19	\$1,706,004	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Receipts

GRANTS

Total GRANTS	\$119,411,155	\$134,064,892	\$133,589,739	\$0	\$133,589,739	\$0	\$133,589,739
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,210,316	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343
Total MISCELLANEOUS		\$2,210,316	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRF FROM COMMERCE	\$3,075,580	\$0	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$8,125,738	\$7,790,791	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
438P06	TRANSFER FR OSBM-SFRF	\$869,947	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,071,265	\$7,790,791	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538315	IFA/EXPENSE REIMB CONTRA	(\$385,228)	\$665,506	\$665,506	\$0	\$665,506	\$0	\$665,506
538340	REIMBURSEMENT OR REFUND	\$0	\$28,780	\$28,780	\$0	\$28,780	\$0	\$28,780
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$385,228)	\$694,286	\$694,286	\$0	\$694,286	\$0	\$694,286

Total Receipts	\$133,307,509	\$143,420,312	\$142,945,159	\$0	\$142,945,159	\$0	\$142,945,159
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Change in Fund Balance	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	648.750	654.750	648.750	0.000	648.750	0.000	648.750
531222	SPA TIME LIMITED SAL-REC	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		674.750	681.750	674.750	0.000	674.750	0.000	674.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2002-Workforce Solutions Reserve Positions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	326.000	329.000	326.000	0.000	326.000	0.000	326.000
Total FTE		326.000	329.000	326.000	0.000	326.000	0.000	326.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**430-Department of Commerce
34600-Commerce - Federal**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$102,111,403	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$102,111,403	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3217	Federal Fund - Gas Pipeline	\$39,224	\$0	\$0	\$0	\$0	\$0	\$0
3317	Gas Pipeline	\$1,168,168	\$0	\$0	\$0	\$0	\$0	\$0
3355	Bureau of Labor Statistics	\$2,931,331	\$0	\$0	\$0	\$0	\$0	\$0
3570	Seymour Johnson AFB and Dare County Range Compatible Use 2 Grant	\$29,480	\$0	\$0	\$0	\$0	\$0	\$0
3620	Appalachian Regional Commission - Consolidated Tech Assist	\$3,468,970	\$0	\$0	\$0	\$0	\$0	\$0
3631	Community Development Block Grant	\$71,229,023	\$0	\$0	\$0	\$0	\$0	\$0
3653	CDBG- CV Federal	\$23,245,208	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$102,111,403	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$102,111,403	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432122	FED FND-PIPELINE SFTY-00	\$584,084	\$0	\$0	\$0	\$0	\$0	\$0
432124	Missing Title-Need Correction	\$19,612	\$0	\$0	\$0	\$0	\$0	\$0
432151	Missing Title-Need Correction	\$862,168	\$0	\$0	\$0	\$0	\$0	\$0
432155	GRAHAM COUNTY-EDL-ARC	\$46,368,486	\$0	\$0	\$0	\$0	\$0	\$0
432156	FED FUND-USDOD-FY02	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
432157	GRAHAM COUNTY-EDL-ARC	\$1,734,485	\$0	\$0	\$0	\$0	\$0	\$0
432168	BLS FUNDS	\$1,465,665	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$51,049,241	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538822	GAS PIPELINE SAFETY	\$584,084	\$0	\$0	\$0	\$0	\$0	\$0
538824	DOT/PHMSA ONE CALL	\$19,612	\$0	\$0	\$0	\$0	\$0	\$0
538851	FED COVID CDBG	\$11,622,604	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$35,620,972	\$0	\$0	\$0	\$0	\$0	\$0
538856	USDOD JNT LAND USE STUDY	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
538857	ARC	\$1,734,485	\$0	\$0	\$0	\$0	\$0	\$0
538868	BLS GRANTS	\$1,465,665	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,062,163	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$102,111,403	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$102,111,403	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3217-Federal Fund - Gas Pipeline

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432124	Missing Title-Need Correction	\$19,612	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,612	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538824	DOT/PHMSA ONE CALL	\$19,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,612	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$39,224	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$39,224	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3317-Gas Pipeline

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432122	FED FND-PIPELINE SFTY-00	\$584,084	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$584,084	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538822	GAS PIPELINE SAFETY	\$584,084	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$584,084	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,168,168	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,168,168	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3355-Bureau of Labor Statistics

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432168	BLS FUNDS	\$1,465,665	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,465,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538868	BLS GRANTS	\$1,465,665	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,465,665	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,931,331	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,931,331	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3570-Seymour Johnson AFB and Dare County Range Compatible Use 2 Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432156	FED FUND-USDOD-FY02	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$14,740	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538856	USDOD JNT LAND USE STUDY	\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,740	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$29,480	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$29,480	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3620-Appalachian Regional Commission - Consolidated Tech Assist

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432157	GRAHAM COUNTY-EDL-ARC	\$1,734,485	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,734,485	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538857	ARC	\$1,734,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,734,485	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,468,970	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,468,970	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3631-Community Development Block Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432155	GRAHAM COUNTY-EDL-ARC	\$35,608,050	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$35,608,050	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538855	CDBG GRANT	\$35,620,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,620,972	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$71,229,023	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$71,229,023	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3653-CDBG- CV Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432151	Missing Title-Need Correction	\$862,168	\$0	\$0	\$0	\$0	\$0	\$0
432155	GRAHAM COUNTY-EDL-ARC	\$10,760,436	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,622,604	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538851	FED COVID CDBG	\$11,622,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,622,604	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,245,208	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$23,245,208	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$36,443,870	\$42,331,573	\$43,530,999	\$21,598	\$43,552,597	\$21,598	\$43,552,597
Total Receipts	\$40,947,333	\$40,837,077	\$41,982,558	\$8,115	\$41,990,673	\$8,115	\$41,990,673
Change in Fund Balance	\$4,503,463	(\$1,494,496)	(\$1,548,441)	(\$13,483)	(\$1,561,924)	(\$13,483)	(\$1,561,924)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	277.200	274.000	277.000	0.000	277.000	0.000	277.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5211	Utilities - Commission Staff	\$8,523,483	\$9,579,286	\$10,230,749	\$0	\$10,230,749	\$0	\$10,230,749
5217	Utilities - Gas Pipelines	\$979,840	\$1,159,763	\$1,159,763	\$0	\$1,159,763	\$0	\$1,159,763
5221	Utilities - Public Staff	\$9,634,678	\$10,931,037	\$11,293,305	\$0	\$11,293,305	\$0	\$11,293,305
5241	Rural Electrification Authority	\$231,125	\$239,491	\$246,696	\$8,115	\$254,811	\$8,115	\$254,811
5310	Underground Damage Prevention Review Board	\$100,336	\$0	\$0	\$0	\$0	\$0	\$0
5811	State Banking Commission	\$14,319,692	\$17,628,467	\$17,628,467	\$0	\$17,628,467	\$0	\$17,628,467
5821	Credit Union Supervision	\$1,886,313	\$2,328,535	\$2,382,480	\$13,483	\$2,395,963	\$13,483	\$2,395,963
5861	Wanchese Seafood Industrial Park	\$707,733	\$464,994	\$589,539	\$0	\$589,539	\$0	\$589,539
5881	ABC Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5884	Boxing Commission- Operating	\$60,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,443,870	\$42,331,573	\$43,530,999	\$21,598	\$43,552,597	\$21,598	\$43,552,597

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5211	Utilities - Commission Staff	\$8,531,125	\$9,279,286	\$9,930,749	\$0	\$9,930,749	\$0	\$9,930,749
5217	Utilities - Gas Pipelines	\$1,528,430	\$1,159,763	\$1,159,763	\$0	\$1,159,763	\$0	\$1,159,763
5221	Utilities - Public Staff	\$9,634,678	\$10,931,037	\$11,293,305	\$0	\$11,293,305	\$0	\$11,293,305
5241	Rural Electrification Authority	\$231,125	\$239,491	\$246,696	\$8,115	\$254,811	\$8,115	\$254,811
5310	Underground Damage Prevention Review Board	\$195,990	\$0	\$0	\$0	\$0	\$0	\$0
5811	State Banking Commission	\$18,359,530	\$16,626,750	\$16,626,750	\$0	\$16,626,750	\$0	\$16,626,750
5821	Credit Union Supervision	\$1,942,801	\$2,142,366	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$522,454	\$458,384	\$582,929	\$0	\$582,929	\$0	\$582,929
5884	Boxing Commission- Operating	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,947,333	\$40,837,077	\$41,982,558	\$8,115	\$41,990,673	\$8,115	\$41,990,673

Change in Fund Balance		\$4,503,463	(\$1,494,496)	(\$1,548,441)	(\$13,483)	(\$1,561,924)	(\$13,483)	(\$1,561,924)
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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5211	Utilities - Commission Staff	63.800	59.600	63.800	0.000	63.800	0.000	63.800
5217	Utilities - Gas Pipelines	8.000	9.000	8.000	0.000	8.000	0.000	8.000
5221	Utilities - Public Staff	81.200	81.400	81.200	0.000	81.200	0.000	81.200
5241	Rural Electrification Authority	2.200	2.000	2.000	0.000	2.000	0.000	2.000
5811	State Banking Commission	107.000	107.000	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
Total FTE		277.200	274.000	277.000	0.000	277.000	0.000	277.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$1,649,280	\$1,851,446	\$1,724,467	\$0	\$1,724,467	\$0	\$1,724,467
531212	SPA-REG SALARIES-RECPT	\$20,416,521	\$22,539,764	\$23,575,445	\$0	\$23,575,445	\$0	\$23,575,445
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	\$24,480	\$38,500	\$26,530	\$0	\$26,530	\$0	\$26,530
531422	HOLIDAY PAY - RECEIPTS	\$5,725	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
531462	EPA&SPA-LONGVTY PAY-REC	\$389,757	\$408,730	\$367,945	\$3,894	\$371,839	\$3,894	\$371,839
531476	BONUS-ARPA-RECEIPTS	\$311,154	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,646,148	\$1,925,927	\$1,939,188	\$0	\$1,939,188	\$0	\$1,939,188
531522	REG RETIRE CONTRIB-RECPTS	\$5,153,627	\$5,298,132	\$5,531,667	\$4,335	\$5,536,002	\$4,335	\$5,536,002
531562	MED INS CONTRIB-RECPTS	\$1,617,966	\$1,898,155	\$2,045,676	\$13,369	\$2,059,045	\$13,369	\$2,059,045
531576	FLEXIBLE SPENDING SAVINGS	\$37,317	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531631	WRKER COMP-MED PAYMENTS	\$25,227	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531639	OTHER WORKERS COMP COSTS	\$3,346	\$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	\$23,100	\$22,850	\$21,650	\$0	\$21,650	\$0	\$21,650
Total PERSONAL SERVICES		\$31,303,649	\$34,025,436	\$35,274,500	\$21,598	\$35,296,098	\$21,598	\$35,296,098

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$339,628	\$1,062,790	\$1,090,090	\$0	\$1,090,090	\$0	\$1,090,090
532120	FINAN/AUDIT SERVICES	\$13,624	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532140	OTH INFORMATION TECH SVCS	\$0	\$51,100	\$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 : 2023-25
Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$12,570	\$104,994	\$104,994	\$0	\$104,994	\$0	\$104,994
53214B	IT SUBSCRIPTION SUPPORT	\$88,385	\$27,905	\$27,905	\$0	\$27,905	\$0	\$27,905
532160	ENGINEERING SERVICES	\$10,844	\$1,025	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$239,558	\$133,833	\$133,833	\$0	\$133,833	\$0	\$133,833
532184	JANITORIAL SER AGREEMENT	\$4,340	\$4,217	\$5,717	\$0	\$5,717	\$0	\$5,717
532185	WASTE REM/RECY SER AGREEM	\$1,140	\$5,127	\$3,687	\$0	\$3,687	\$0	\$3,687
532186	SECURITY SERVICE AGREE	\$26,667	\$57,480	\$47,480	\$0	\$47,480	\$0	\$47,480
532188	LAWNS & GROUNDS SER AGREE	\$2,600	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$210,192	\$329,874	\$339,875	\$0	\$339,875	\$0	\$339,875
532210	ENRG SER -ELECTRICAL	\$11,261	\$12,669	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$675	\$3,630	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$96,383	\$108,657	\$188,972	\$0	\$188,972	\$0	\$188,972
532331	REPAIRS-MOTOR VEHICLES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$22,697	\$5,366	\$51,463	\$0	\$51,463	\$0	\$51,463
532390	REPAIRS-OTHER	\$56,456	\$5,500	\$60,500	\$0	\$60,500	\$0	\$60,500
532430	MAINT AGREEMENT-EQUIP	\$45,195	\$43,310	\$43,310	\$0	\$43,310	\$0	\$43,310
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,218	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532443	MAINT AGRMT-OTHER DP EQP	\$2,177	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532446	MAINT AGREE-LAN EQUIP	\$17,431	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532448	MAINT AGREE-PC SOFTWARE	\$2,216	\$400	\$400	\$0	\$400	\$0	\$400
532449	MAINT AGREE-SERVER SOFTWR	\$28,574	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532450	MAINT AGREE-SERVER EQUIP	\$1,477	\$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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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,257,649	\$1,265,275	\$1,265,275	\$0	\$1,265,275	\$0	\$1,265,275
532513	RENT/LEASE-OTH FACILITIES	\$0	\$8,821	\$8,821	\$0	\$8,821	\$0	\$8,821
532521	RENT/LEASE-MOTOR VEHICLES	\$11,881	\$25,000	\$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	\$523	\$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	\$0	\$1,350	\$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	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,637	\$169,735	\$172,735	\$0	\$172,735	\$0	\$172,735
532713	TRANSP AIR-OUT OF COUNTRY	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117,720	\$554,357	\$539,842	\$0	\$539,842	\$0	\$539,842
532715	TRANS GRND-OUT STA,IN US	\$6,524	\$38,475	\$38,614	\$0	\$38,614	\$0	\$38,614
532717	TRANSP OTHER - IN STATE	\$3,462	\$18,830	\$18,830	\$0	\$18,830	\$0	\$18,830
532718	TRANS OTH-OUTSTATE, IN US	\$1,503	\$6,180	\$6,180	\$0	\$6,180	\$0	\$6,180
532721	LODGING - IN STATE	\$87,688	\$381,177	\$367,677	\$0	\$367,677	\$0	\$367,677
532722	LODGING-OUT STATE, IN US	\$37,805	\$259,821	\$265,821	\$0	\$265,821	\$0	\$265,821
532723	LODGING-OUT OF COUNTRY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48,576	\$157,100	\$152,100	\$0	\$152,100	\$0	\$152,100
532725	MEALS-OUT OF STATE,IN US	\$8,373	\$74,695	\$74,695	\$0	\$74,695	\$0	\$74,695
532727	MISC - IN STATE	\$250	\$5,949	\$5,949	\$0	\$5,949	\$0	\$5,949
532728	MISC - OUT STATE, IN US	\$1,883	\$6,550	\$7,750	\$0	\$7,750	\$0	\$7,750
532729	MISC - OUT OF COUNTRY	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$2,702	\$8,421	\$7,421	\$0	\$7,421	\$0	\$7,421
532732	BD/NON-EMPLOYEE SUBSIS	\$2,923	\$13,516	\$12,521	\$0	\$12,521	\$0	\$12,521



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$47,080	\$99,870	\$101,870	\$0	\$101,870	\$0	\$101,870
532812	TELECOMMUN DATA CHRG	\$21,877	\$39,595	\$28,595	\$0	\$28,595	\$0	\$28,595
532814	CELLULAR PHONE SERVICES	\$109,163	\$74,171	\$74,686	\$0	\$74,686	\$0	\$74,686
532815	EMAIL AND CALENDARING	\$3,980	\$23,035	\$22,735	\$0	\$22,735	\$0	\$22,735
532817	INTERNET SERV PROV CHARGE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532819	TELEPHONE WIRING SVC CHRG	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$259	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532822	MANAGED LAN SVC CHARGE	\$23,049	\$24,375	\$24,375	\$0	\$24,375	\$0	\$24,375
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,574	\$31,045	\$30,895	\$0	\$30,895	\$0	\$30,895
532824	MANAGED SERVER SVCS	\$10,211	\$28,855	\$29,155	\$0	\$29,155	\$0	\$29,155
532825	MANAGED WAN SVCS	\$42,773	\$75,788	\$73,788	\$0	\$73,788	\$0	\$73,788
532826	SOFTWARE SUBSCRIPTIONS	\$36,240	\$32,200	\$42,200	\$0	\$42,200	\$0	\$42,200
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$214,507	\$210,670	\$205,930	\$0	\$205,930	\$0	\$205,930
532840	POSTAGE, FREIGHT & DELIV	\$18,114	\$34,513	\$33,638	\$0	\$33,638	\$0	\$33,638
532850	PRINT,BIND,DUPLICATE	\$3,970	\$9,174	\$9,174	\$0	\$9,174	\$0	\$9,174
532860	ADVERTISING	\$4,788	\$15,949	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$1,271	\$1,271	\$0	\$1,271	\$0	\$1,271
532919	OTHER INSURANCE	\$20,851	\$24,152	\$24,152	\$0	\$24,152	\$0	\$24,152
532930	REGISTRATION FEES	\$158,963	\$289,708	\$294,708	\$0	\$294,708	\$0	\$294,708
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$4,815	\$34,250	\$11,700	\$0	\$11,700	\$0	\$11,700
Total PURCHASED SERVICES		\$3,611,321	\$6,081,391	\$6,222,420	\$0	\$6,222,420	\$0	\$6,222,420

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$40,229	\$59,966	\$61,436	\$0	\$61,436	\$0	\$61,436
533120	DATA PROCESSING SUPPLIES	\$147	\$23,482	\$23,482	\$0	\$23,482	\$0	\$23,482
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$556	\$556	\$0	\$556	\$0	\$556
533150	SECURITY & SAFETY SUPP	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533190	OTHER ADMIN SUPPLIES	\$1,859	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
533210	JANITORIAL SUPPLIES	\$746	\$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	\$3,999	\$3,228	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$12,153	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
533510	CLOTHING & UNIFORMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533710	SCIENTIFIC SUPPLIES	\$0	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$8,200	\$10,525	\$10,525	\$0	\$10,525	\$0	\$10,525
Total SUPPLIES		\$67,333	\$116,790	\$119,032	\$0	\$119,032	\$0	\$119,032

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$227,954	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$0	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$28,943	\$63,613	\$69,500	\$0	\$69,500	\$0	\$69,500
534521	OFFICE EQUIPMENT	\$15,975	\$18,473	\$18,473	\$0	\$18,473	\$0	\$18,473
534528	EQUIP-VOICE COMMUNICATION	\$0	\$650	\$650	\$0	\$650	\$0	\$650
534530	OTHER DP EQUIPMENT	\$2,038	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
534533	LAN EQUIPMENT	\$0	\$35,100	\$35,100	\$0	\$35,100	\$0	\$35,100
534534	PC/PRINTER EQUIPMENT	\$42,036	\$37,375	\$37,375	\$0	\$37,375	\$0	\$37,375



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$1,918	\$22,700	\$22,700	\$0	\$22,700	\$0	\$22,700
534539	OTHER EQUIPMENT	\$1,095	\$1,869	\$1,869	\$0	\$1,869	\$0	\$1,869
534630	LBRRY&LRNING RESRCE COLL	\$24,156	\$79,770	\$79,770	\$0	\$79,770	\$0	\$79,770
534711	OTHER COMPUTER SOFTWARE	\$78,166	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$24,736	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534714	SERVER SOFTWARE	\$64,316	\$61,400	\$61,400	\$0	\$61,400	\$0	\$61,400
Total PROPERTY, PLANT & EQUIPMENT		\$511,334	\$355,800	\$361,687	\$0	\$361,687	\$0	\$361,687

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$1,010	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
535830	MEMBERSHIP DUES&SUBSCRIPT	\$340,326	\$525,105	\$500,742	\$0	\$500,742	\$0	\$500,742
535840	SERVICE & OTHER AWARDS	\$4,680	\$6,814	\$6,814	\$0	\$6,814	\$0	\$6,814
535890	OTHER ADMIN EXPENSE	\$29,315	\$10,939	\$10,689	\$0	\$10,689	\$0	\$10,689
535900	OTHER EXPENSES	\$2,376	\$37,024	\$20,633	\$0	\$20,633	\$0	\$20,633
535960	ELECTRONIC PAYMT PROC FEE	\$32,365	\$103,753	\$103,753	\$0	\$103,753	\$0	\$103,753
Total OTHER EXPENSES & ADJUSTMENTS		\$410,072	\$686,460	\$645,456	\$0	\$645,456	\$0	\$645,456

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$188,139	\$30,347	\$0	\$30,347	\$0	\$30,347
Total RESERVES		\$0	\$188,139	\$30,347	\$0	\$30,347	\$0	\$30,347

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$17,500	\$435,787	\$435,787	\$0	\$435,787	\$0	\$435,787
538110	TRF-BDGT CODE 14600	\$464,670	\$441,770	\$441,770	\$0	\$441,770	\$0	\$441,770
538115	TRF TO PUBLIC SAFETY	\$57,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$540,161	\$877,557	\$877,557	\$0	\$877,557	\$0	\$877,557
Total Requirements		\$36,443,870	\$42,331,573	\$43,530,999	\$21,598	\$43,552,597	\$21,598	\$43,552,597

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
434160	PROFESSIONAL SERVICES	\$15,654	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434170	UTILITY SALES & SERVICES	\$14,077	\$28,601	\$28,601	\$0	\$28,601	\$0	\$28,601
434310	SALE OF PUBLICATIONS	\$359	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434320	SALE OF SURPLUS PROPERTY	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$507,301	\$429,783	\$530,000	\$0	\$530,000	\$0	\$530,000
Total SALES, SERVICE, & RENTALS		\$539,067	\$500,384	\$600,601	\$0	\$600,601	\$0	\$600,601

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$7,909,152	\$6,121,906	\$6,121,906	\$0	\$6,121,906	\$0	\$6,121,906
435400	INSPECTION/EXAM FEES	\$11,840,826	\$11,754,347	\$11,754,347	\$0	\$11,754,347	\$0	\$11,754,347
435500	FINES,PENAL, ASSESS FEE	\$1,280,271	\$909,442	\$909,442	\$0	\$909,442	\$0	\$909,442
435900	OTHER LIC,FEES/PERMITS	\$3,750	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
Total FEES, LICENSES, & FINES		\$21,033,999	\$18,799,296	\$18,799,296	\$0	\$18,799,296	\$0	\$18,799,296

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$6,370	\$370,890	\$370,890	\$0	\$370,890	\$0	\$370,890
437991	OTHER MISC REV-NONOP-PROG	\$1,483	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$24,328	\$0	\$24,328	\$0	\$24,328
Total MISCELLANEOUS		\$7,853	\$372,900	\$397,228	\$0	\$397,228	\$0	\$397,228

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANSFER FROM 24609	\$1,383,319	\$512,247	\$567,377	\$0	\$567,377	\$0	\$567,377
438165	TRF FROM 64605	\$17,275,041	\$20,189,716	\$21,203,447	\$0	\$21,203,447	\$0	\$21,203,447
438171	TRF FROM 64612	\$228,433	\$239,491	\$246,696	\$8,115	\$254,811	\$8,115	\$254,811
438P06	TRANSFER FR OSBM-SFRF	\$311,654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,198,447	\$20,941,454	\$22,017,520	\$8,115	\$22,025,635	\$8,115	\$22,025,635

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538392	CONTRACT REIMB.-UTILITIES	\$148,356	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
538822	GAS PIPELINE SAFETY	\$0	\$55,130	\$0	\$0	\$0	\$0	\$0
538824	DOT/PHMSA ONE CALL	\$19,612	\$14,913	\$14,913	\$0	\$14,913	\$0	\$14,913
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,968	\$223,043	\$167,913	\$0	\$167,913	\$0	\$167,913

Total Receipts		\$40,947,333	\$40,837,077	\$41,982,558	\$8,115	\$41,990,673	\$8,115	\$41,990,673
Change in Fund Balance		\$4,503,463	(\$1,494,496)	(\$1,548,441)	(\$13,483)	(\$1,561,924)	(\$13,483)	(\$1,561,924)



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	13.000	13.000	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	264.000	261.000	265.000	0.000	265.000	0.000	265.000
531651	COMPENSATION TO BOARD MEM	0.200	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		277.200	274.000	277.000	0.000	277.000	0.000	277.000



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5211-Utilities - Commission Staff

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$1,004,301	\$1,049,504	\$1,049,504	\$0	\$1,049,504	\$0	\$1,049,504
531212	SPA-REG SALARIES-RECPT	\$4,194,605	\$4,284,177	\$4,768,747	\$0	\$4,768,747	\$0	\$4,768,747
531412	OT PAY - RECEIPTS	\$693	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531422	HOLIDAY PAY - RECEIPTS	\$591	\$200	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$106,280	\$101,060	\$101,060	\$0	\$101,060	\$0	\$101,060
531476	BONUS-ARPA-RECEIPTS	\$77,078	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$385,406	\$415,970	\$453,042	\$0	\$453,042	\$0	\$453,042
531522	REG RETIRE CONTRIB-RECPTS	\$1,216,825	\$1,186,369	\$1,275,148	\$0	\$1,275,148	\$0	\$1,275,148
531562	MED INS CONTRIB-RECPTS	\$369,790	\$430,887	\$471,929	\$0	\$471,929	\$0	\$471,929
531576	FLEXIBLE SPENDING SAVINGS	\$10,415	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,365,982	\$7,469,667	\$8,121,130	\$0	\$8,121,130	\$0	\$8,121,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$107,542	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
532140	OTH INFORMATION TECH SVCS	\$0	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
532143	LAN SUPPORT SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
53214B	IT SUBSCRIPTION SUPPORT	\$1,059	\$320	\$320	\$0	\$320	\$0	\$320
532170	ADMIN SERVICES	\$99,090	\$55,080	\$55,080	\$0	\$55,080	\$0	\$55,080
532184	JANITORIAL SER AGREEMENT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$15,205	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532199	MISC CONTRACTUAL SERVICES	\$92,047	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
532310	REPAIRS-BUILDINGS	\$16,092	\$54,472	\$54,472	\$0	\$54,472	\$0	\$54,472



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$253	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$9,400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532443	MAINT AGRMT-OTHER DP EQP	\$2,177	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532446	MAINT AGREE-LAN EQUIP	\$17,431	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532448	MAINT AGREE-PC SOFTWARE	\$2,216	\$400	\$400	\$0	\$400	\$0	\$400
532449	MAINT AGREE-SERVER SOFTWR	\$6,904	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532450	MAINT AGREE-SERVER EQUIP	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$321,450	\$312,000	\$312,000	\$0	\$312,000	\$0	\$312,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,049	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532712	TRANS AIR-OUT STATE,IN US	\$9,468	\$10,825	\$10,825	\$0	\$10,825	\$0	\$10,825
532713	TRANSP AIR-OUT OF COUNTRY	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,432	\$34,910	\$34,910	\$0	\$34,910	\$0	\$34,910
532715	TRANS GRND-OUT STA,IN US	\$2,102	\$3,010	\$3,010	\$0	\$3,010	\$0	\$3,010
532717	TRANSP OTHER - IN STATE	\$170	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532718	TRANS OTH-OUTSTATE, IN US	\$670	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,940	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532722	LODGING-OUT STATE, IN US	\$10,980	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532723	LODGING-OUT OF COUNTRY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$600	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$2,258	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$138	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532728	MISC - OUT STATE, IN US	\$890	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$2,533	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$35,188	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532819	TELEPHONE WIRING SVC CHR	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,024	\$6,735	\$6,735	\$0	\$6,735	\$0	\$6,735
532824	MANAGED SERVER SVCS	\$7,145	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532825	MANAGED WAN SVCS	\$7,589	\$6,413	\$6,413	\$0	\$6,413	\$0	\$6,413
532826	SOFTWARE SUBSCRIPTIONS	\$32,021	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
532840	POSTAGE, FREIGHT & DELIV	\$7,854	\$11,591	\$11,591	\$0	\$11,591	\$0	\$11,591
532850	PRINT,BIND,DUPLICATE	\$2,158	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$858	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$37,280	\$18,976	\$18,976	\$0	\$18,976	\$0	\$18,976
Total PURCHASED SERVICES		\$876,481	\$1,639,032	\$1,639,032	\$0	\$1,639,032	\$0	\$1,639,032

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,126	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$147	\$12,445	\$12,445	\$0	\$12,445	\$0	\$12,445
533190	OTHER ADMIN SUPPLIES	\$1,559	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$230	\$750	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$5,822	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$26,885	\$35,395	\$35,395	\$0	\$35,395	\$0	\$35,395

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$18,603	\$42,750	\$42,750	\$0	\$42,750	\$0	\$42,750
534521	OFFICE EQUIPMENT	\$60	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
534528	EQUIP-VOICE COMMUNICATION	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534530	OTHER DP EQUIPMENT	\$2,038	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$14,736	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$1,918	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$6,142	\$37,725	\$37,725	\$0	\$37,725	\$0	\$37,725
534711	OTHER COMPUTER SOFTWARE	\$2,166	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$11,439	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$2,994	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PROPERTY, PLANT & EQUIPMENT		\$60,098	\$103,725	\$103,725	\$0	\$103,725	\$0	\$103,725

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$70,148	\$64,175	\$64,175	\$0	\$64,175	\$0	\$64,175
535840	SERVICE & OTHER AWARDS	\$2,027	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$23	\$550	\$550	\$0	\$550	\$0	\$550
535960	ELECTRONIC PAYMT PROC FEE	\$2,347	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$74,545	\$67,475	\$67,475	\$0	\$67,475	\$0	\$67,475

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,500	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
538110	TRF-BDGT CODE 14600	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
Total INTRAGOVERNMENTAL TRANSACTIONS		\$119,492	\$263,992	\$263,992	\$0	\$263,992	\$0	\$263,992
Total Requirements		\$8,523,483	\$9,579,286	\$10,230,749	\$0	\$10,230,749	\$0	\$10,230,749

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434160	PROFESSIONAL SERVICES	\$15,654	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$359	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434320	SALE OF SURPLUS PROPERTY	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$16,733	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$670,588	\$387,469	\$387,469	\$0	\$387,469	\$0	\$387,469
435900	OTHER LIC,FEES/PERMITS	\$3,750	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
Total FEES, LICENSES, & FINES		\$674,338	\$401,070	\$401,070	\$0	\$401,070	\$0	\$401,070

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437991	OTHER MISC REV-NONOP-PROG	\$1,483	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10



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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,483	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438165	TRF FROM 64605	\$7,613,137	\$8,683,206	\$9,334,669	\$0	\$9,334,669	\$0	\$9,334,669
438P06	TRANSFER FR OSBM-SFRF	\$77,078	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,690,215	\$8,683,206	\$9,334,669	\$0	\$9,334,669	\$0	\$9,334,669

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538392	CONTRACT REIMB.-UTILITIES	\$148,356	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,356	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000

Total Receipts	\$8,531,125	\$9,279,286	\$9,930,749	\$0	\$9,930,749	\$0	\$9,930,749
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Change in Fund Balance	\$7,642	(\$300,000)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	56.800	52.600	56.800	0.000	56.800	0.000	56.800
Total FTE		63.800	59.600	63.800	0.000	63.800	0.000	63.800



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$594,403	\$678,394	\$678,394	\$0	\$678,394	\$0	\$678,394
531422	HOLIDAY PAY - RECEIPTS	\$290	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,466	\$6,264	\$11,276	\$0	\$11,276	\$0	\$11,276
531476	BONUS-ARPA-RECEIPTS	\$10,804	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,509	\$52,389	\$52,389	\$0	\$52,389	\$0	\$52,389
531522	REG RETIRE CONTRIB-RECPTS	\$138,363	\$146,786	\$146,786	\$0	\$146,786	\$0	\$146,786
531562	MED INS CONTRIB-RECPTS	\$53,812	\$70,481	\$65,469	\$0	\$65,469	\$0	\$65,469
531576	FLEXIBLE SPENDING SAVINGS	\$679	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$852,326	\$954,314	\$954,314	\$0	\$954,314	\$0	\$954,314

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$22,094	\$22,094	\$0	\$22,094	\$0	\$22,094
532199	MISC CONTRACTUAL SERVICES	\$19,612	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532310	REPAIRS-BUILDINGS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,800	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532521	RENT/LEASE-MOTOR VEHICLES	\$10,832	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532712	TRANS AIR-OUT STATE,IN US	\$2,689	\$15,350	\$15,350	\$0	\$15,350	\$0	\$15,350
532714	TRANSP-GRND - IN STATE	\$34,782	\$42,064	\$42,064	\$0	\$42,064	\$0	\$42,064
532715	TRANS GRND-OUT STA,IN US	\$39	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$663	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$9,729	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$3,800	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532724	MEALS - IN STATE	\$3,837	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532725	MEALS-OUT OF STATE,IN US	\$988	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532727	MISC - IN STATE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$295	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$10,972	\$11,141	\$11,141	\$0	\$11,141	\$0	\$11,141
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532825	MANAGED WAN SVCS	\$2,163	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$12	\$75	\$75	\$0	\$75	\$0	\$75
532850	PRINT,BIND,DUPLICATE	\$47	\$200	\$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	\$3,374	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$114,747	\$198,474	\$198,474	\$0	\$198,474	\$0	\$198,474

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$216	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$11,598	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$925	\$325	\$325	\$0	\$325	\$0	\$325



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Requirements

SUPPLIES

Total SUPPLIES	\$12,739	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$28	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$28	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$979,840	\$1,159,763	\$1,159,763	\$0	\$1,159,763	\$0	\$1,159,763

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRANSFER FROM 24609	\$1,383,319	\$512,247	\$567,377	\$0	\$567,377	\$0	\$567,377
438165	TRF FROM 64605	\$114,195	\$577,473	\$577,473	\$0	\$577,473	\$0	\$577,473
438P06	TRANSFER FR OSBM-SFRF	\$11,304	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,508,818	\$1,089,720	\$1,144,850	\$0	\$1,144,850	\$0	\$1,144,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538822	GAS PIPELINE SAFETY	\$0	\$55,130	\$0	\$0	\$0	\$0	\$0
538824	DOT/PHMSA ONE CALL	\$19,612	\$14,913	\$14,913	\$0	\$14,913	\$0	\$14,913
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,612	\$70,043	\$14,913	\$0	\$14,913	\$0	\$14,913

Total Receipts	\$1,528,430	\$1,159,763	\$1,159,763	\$0	\$1,159,763	\$0	\$1,159,763
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Change in Fund Balance	\$548,590	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	8.000	9.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	9.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$141,214	\$146,158	\$146,158	\$0	\$146,158	\$0	\$146,158
531212	SPA-REG SALARIES-RECPT	\$6,038,079	\$6,890,724	\$7,286,596	\$0	\$7,286,596	\$0	\$7,286,596
531352	STU TEMP WAGES - RECPTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$676	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$3,458	\$724	\$724	\$0	\$724	\$0	\$724
531462	EPA&SPA-LONGVTY PAY-REC	\$123,642	\$159,588	\$114,378	\$0	\$114,378	\$0	\$114,378
531476	BONUS-ARPA-RECEIPTS	\$86,013	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$461,005	\$539,279	\$571,981	\$0	\$571,981	\$0	\$571,981
531522	REG RETIRE CONTRIB-RECPTS	\$1,446,732	\$1,434,742	\$1,558,260	\$0	\$1,558,260	\$0	\$1,558,260
531562	MED INS CONTRIB-RECPTS	\$442,667	\$587,459	\$600,637	\$0	\$600,637	\$0	\$600,637
531576	FLEXIBLE SPENDING SAVINGS	\$9,802	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,227	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531639	OTHER WORKERS COMP COSTS	\$3,346	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,781,860	\$9,767,674	\$10,287,734	\$0	\$10,287,734	\$0	\$10,287,734

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$2,021	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532170	ADMIN SERVICES	\$82,055	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532185	WASTE REM/RECY SER AGREEM	\$156	\$585	\$585	\$0	\$585	\$0	\$585
532186	SECURITY SERVICE AGREE	\$10,634	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$9,503	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532430	MAINT AGREEMENT-EQUIP	\$34,581	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,218	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532449	MAINT AGREE-SERVER SOFTWR	\$21,670	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$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	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$2,415	\$8,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532714	TRANSP-GRND - IN STATE	\$4,045	\$3,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532715	TRANS GRND-OUT STA,IN US	\$580	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,387	\$4,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532722	LODGING-OUT STATE, IN US	\$8,038	\$9,740	\$15,740	\$0	\$15,740	\$0	\$15,740
532724	MEALS - IN STATE	\$371	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$1,467	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$436	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700
532811	TELEPHONE SERVICE	\$25,596	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
532812	TELECOMMUN DATA CHRGR	\$8,445	\$13,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$8,772	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$3,189	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,488	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,444	\$2,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532828	MANAGED DESKTOP SVCS	\$18,122	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,841	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	\$1,197	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532919	OTHER INSURANCE	\$946	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$39,738	\$35,225	\$40,225	\$0	\$40,225	\$0	\$40,225
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$32,700	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$604,057	\$636,325	\$630,325	\$0	\$630,325	\$0	\$630,325

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,039	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$325	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$623	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$3,987	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,011	\$5,500	\$11,500	\$0	\$11,500	\$0	\$11,500
534521	OFFICE EQUIPMENT	\$351	\$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	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534534	PC/PRINTER EQUIPMENT	\$20,380	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LBRRY&LRNING RESRCE COLL	\$10,599	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200
534713	PC SOFTWARE	\$13,297	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534714	SERVER SOFTWARE	\$34,234	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$82,872	\$137,700	\$143,700	\$0	\$143,700	\$0	\$143,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,757	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
535840	SERVICE & OTHER AWARDS	\$792	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$53	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$16,602	\$42,700	\$42,700	\$0	\$42,700	\$0	\$42,700

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESERVE FOR ADMIN	\$0	\$188,139	\$30,347	\$0	\$30,347	\$0	\$30,347
Total RESERVES		\$0	\$188,139	\$30,347	\$0	\$30,347	\$0	\$30,347

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

Total Requirements	\$9,634,678	\$10,931,037	\$11,293,305	\$0	\$11,293,305	\$0	\$11,293,305
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434320	SALE OF SURPLUS PROPERTY	\$956	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$956	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438165	TRF FROM 64605	\$9,547,709	\$10,929,037	\$11,291,305	\$0	\$11,291,305	\$0	\$11,291,305
438P06	TRANSFER FR OSBM-SFRF	\$86,013	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,633,722	\$10,929,037	\$11,291,305	\$0	\$11,291,305	\$0	\$11,291,305

Total Receipts	\$9,634,678	\$10,931,037	\$11,293,305	\$0	\$11,293,305	\$0	\$11,293,305
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Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	80.200	80.400	80.200	0.000	80.200	0.000	80.200
Total FTE		81.200	81.400	81.200	0.000	81.200	0.000	81.200



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

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$90,735	\$93,912	\$93,912	\$0	\$93,912	\$0	\$93,912
531212	SPA-REG SALARIES-RECPT	\$55,569	\$56,582	\$62,100	\$0	\$62,100	\$0	\$62,100
531462	EPA&SPA-LONGVTY PAY-REC	\$3,064	\$2,158	\$2,158	\$2,046	\$4,204	\$2,046	\$4,204
531476	BONUS-ARPA-RECEIPTS	\$2,692	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,040	\$11,874	\$12,297	\$0	\$12,297	\$0	\$12,297
531522	REG RETIRE CONTRIB-RECPTS	\$34,236	\$28,687	\$29,951	\$4,335	\$34,286	\$4,335	\$34,286
531562	MED INS CONTRIB-RECPTS	\$14,038	\$13,060	\$13,060	\$1,734	\$14,794	\$1,734	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$472	\$472	\$0	\$472	\$0	\$472
Total PERSONAL SERVICES		\$211,571	\$206,745	\$213,950	\$8,115	\$222,065	\$8,115	\$222,065

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$514	\$180	\$180	\$0	\$180	\$0	\$180
532185	WASTE REM/RECY SER AGREEM	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532331	REPAIRS-MOTOR VEHICLES	\$0	\$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	\$5,742	\$5,973	\$5,973	\$0	\$5,973	\$0	\$5,973
532714	TRANSP-GRND - IN STATE	\$2,003	\$4,175	\$3,660	\$0	\$3,660	\$0	\$3,660
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$269	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
532724	MEALS - IN STATE	\$83	\$700	\$700	\$0	\$700	\$0	\$700



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430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$154	\$2,452	\$2,252	\$0	\$2,252	\$0	\$2,252
532732	BD/NON-EMPLOYEE SUBSIS	\$195	\$2,658	\$2,398	\$0	\$2,398	\$0	\$2,398
532811	TELEPHONE SERVICE	\$1,368	\$892	\$892	\$0	\$892	\$0	\$892
532812	TELECOMMUN DATA CHRГ	\$0	\$785	\$785	\$0	\$785	\$0	\$785
532814	CELLULAR PHONE SERVICES	\$445	\$0	\$515	\$0	\$515	\$0	\$515
532815	EMAIL AND CALENDARING	\$71	\$85	\$285	\$0	\$285	\$0	\$285
532821	COMPUTER/DATA PROCESS SVC	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$350	\$0	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$0	\$10	\$310	\$0	\$310	\$0	\$310
532828	MANAGED DESKTOP SVCS	\$3,367	\$1,800	\$2,060	\$0	\$2,060	\$0	\$2,060
532840	POSTAGE, FREIGHT & DELIV	\$1,236	\$2,478	\$2,478	\$0	\$2,478	\$0	\$2,478
532850	PRINT,BIND,DUPLICATE	\$0	\$560	\$560	\$0	\$560	\$0	\$560
532913	LIABILITY INSURANCE	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532919	OTHER INSURANCE	\$16	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$25	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$15,813	\$25,888	\$26,538	\$0	\$26,538	\$0	\$26,538

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$102	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$137	\$137	\$0	\$137	\$0	\$137
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

SUPPLIES

Total SUPPLIES	\$102	\$687	\$687	\$0	\$687	\$0	\$687
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,850	\$1,450	\$0	\$1,450	\$0	\$1,450
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,850	\$1,450	\$0	\$1,450	\$0	\$1,450

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30	\$30	\$30	\$0	\$30	\$0	\$30
535840	SERVICE & OTHER AWARDS	\$46	\$44	\$44	\$0	\$44	\$0	\$44
535890	OTHER ADMIN EXPENSE	\$0	\$756	\$506	\$0	\$506	\$0	\$506
535900	OTHER EXPENSES	\$110	\$39	\$39	\$0	\$39	\$0	\$39
Total OTHER EXPENSES & ADJUSTMENTS		\$186	\$869	\$619	\$0	\$619	\$0	\$619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452

Total Requirements	\$231,125	\$239,491	\$246,696	\$8,115	\$254,811	\$8,115	\$254,811
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438171	TRF FROM 64612	\$228,433	\$239,491	\$246,696	\$8,115	\$254,811	\$8,115	\$254,811
438P06	TRANSFER FR OSBM-SFRF	\$2,692	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$231,125	\$239,491	\$246,696	\$8,115	\$254,811	\$8,115	\$254,811
Total Receipts	\$231,125	\$239,491	\$246,696	\$8,115	\$254,811	\$8,115	\$254,811
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		2.200	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5310-Underground Damage Prevention Review Board

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$45,167	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$47,629	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,436	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,900	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$100,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$195,990	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$195,990	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$195,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$95,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5811-State Banking Commission
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$413,031	\$561,872	\$434,893	\$0	\$434,893	\$0	\$434,893
531212	SPA-REG SALARIES-RECPT	\$8,400,865	\$9,289,960	\$9,386,209	\$0	\$9,386,209	\$0	\$9,386,209
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$15,052	\$15,052	\$0	\$15,052	\$0	\$15,052
531412	OT PAY - RECEIPTS	\$23,112	\$36,000	\$24,030	\$0	\$24,030	\$0	\$24,030
531422	HOLIDAY PAY - RECEIPTS	\$1,227	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$118,563	\$113,478	\$111,245	\$0	\$111,245	\$0	\$111,245
531476	BONUS-ARPA-RECEIPTS	\$119,495	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$660,662	\$801,138	\$741,047	\$0	\$741,047	\$0	\$741,047
531522	REG RETIRE CONTRIB-RECPTS	\$2,051,294	\$2,208,129	\$2,217,830	\$0	\$2,217,830	\$0	\$2,217,830
531562	MED INS CONTRIB-RECPTS	\$656,672	\$698,738	\$795,261	\$0	\$795,261	\$0	\$795,261
531576	FLEXIBLE SPENDING SAVINGS	\$13,308	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$21,425	\$21,350	\$20,150	\$0	\$20,150	\$0	\$20,150
Total PERSONAL SERVICES		\$12,479,652	\$13,761,277	\$13,761,277	\$0	\$13,761,277	\$0	\$13,761,277

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$54,898	\$230,635	\$230,635	\$0	\$230,635	\$0	\$230,635
532120	FINAN/AUDIT SERVICES	\$13,624	\$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	\$0	\$76,994	\$76,994	\$0	\$76,994	\$0	\$76,994
53214B	IT SUBSCRIPTION SUPPORT	\$74,874	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532170	ADMIN SERVICES	\$10,784	\$16,659	\$16,659	\$0	\$16,659	\$0	\$16,659



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$816	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$450	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$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	\$559,708	\$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	\$0	\$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	\$523	\$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	\$6,674	\$124,585	\$124,585	\$0	\$124,585	\$0	\$124,585
532714	TRANSP-GRND - IN STATE	\$61,899	\$405,680	\$405,680	\$0	\$405,680	\$0	\$405,680
532715	TRANS GRND-OUT STA,IN US	\$3,586	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
532717	TRANSP OTHER - IN STATE	\$2,192	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532718	TRANS OTH-OUTSTATE, IN US	\$607	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532721	LODGING - IN STATE	\$74,363	\$300,904	\$300,904	\$0	\$300,904	\$0	\$300,904
532722	LODGING-OUT STATE, IN US	\$13,118	\$203,891	\$203,891	\$0	\$203,891	\$0	\$203,891
532724	MEALS - IN STATE	\$43,532	\$119,000	\$119,000	\$0	\$119,000	\$0	\$119,000



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$3,270	\$55,500	\$55,500	\$0	\$55,500	\$0	\$55,500
532727	MISC - IN STATE	\$62	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532728	MISC - OUT STATE, IN US	\$142	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532729	MISC - OUT OF COUNTRY	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$2,547	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,667	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532811	TELEPHONE SERVICE	\$11,438	\$25,028	\$25,028	\$0	\$25,028	\$0	\$25,028
532812	TELECOMMUN DATA CHRG	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532814	CELLULAR PHONE SERVICES	\$45,975	\$43,330	\$43,330	\$0	\$43,330	\$0	\$43,330
532815	EMAIL AND CALENDARING	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532822	MANAGED LAN SVC CHARGE	\$19,874	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
532824	MANAGED SERVER SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532825	MANAGED WAN SVCS	\$28,312	\$33,750	\$33,750	\$0	\$33,750	\$0	\$33,750
532826	SOFTWARE SUBSCRIPTIONS	\$2,776	\$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	\$174,041	\$177,975	\$177,975	\$0	\$177,975	\$0	\$177,975
532840	POSTAGE, FREIGHT & DELIV	\$3,372	\$12,549	\$12,549	\$0	\$12,549	\$0	\$12,549
532850	PRINT,BIND,DUPLICATE	\$568	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
532860	ADVERTISING	\$238	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532913	LIABILITY INSURANCE	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532919	OTHER INSURANCE	\$1,280	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$67,598	\$214,444	\$214,444	\$0	\$214,444	\$0	\$214,444
532941	EMP EDUCATION ASSIST PROG	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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

430-Department of Commerce
 54600-Commerce - Enterprise
 5811-State Banking Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$4,815	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$1,290,624	\$2,857,047	\$2,857,047	\$0	\$2,857,047	\$0	\$2,857,047

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$14,309	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200
533120	DATA PROCESSING SUPPLIES	\$0	\$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	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$14,309	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,390	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534521	OFFICE EQUIPMENT	\$13,217	\$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	\$6,409	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$7,415	\$29,845	\$29,845	\$0	\$29,845	\$0	\$29,845
534711	OTHER COMPUTER SOFTWARE	\$76,000	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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430-Department of Commerce
 54600-Commerce - Enterprise
 5811-State Banking Commission
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534714	SERVER SOFTWARE	\$27,088	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total PROPERTY, PLANT & EQUIPMENT		\$131,519	\$93,345	\$93,345	\$0	\$93,345	\$0	\$93,345

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$176,508	\$321,498	\$321,498	\$0	\$321,498	\$0	\$321,498
535840	SERVICE & OTHER AWARDS	\$1,386	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470
535890	OTHER ADMIN EXPENSE	\$29,187	\$8,983	\$8,983	\$0	\$8,983	\$0	\$8,983
535900	OTHER EXPENSES	\$217	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
535960	ELECTRONIC PAYMT PROC FEE	\$30,018	\$102,553	\$102,553	\$0	\$102,553	\$0	\$102,553
Total OTHER EXPENSES & ADJUSTMENTS		\$237,316	\$436,739	\$436,739	\$0	\$436,739	\$0	\$436,739

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$12,000	\$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
Total INTRAGOVERNMENTAL TRANSACTIONS		\$166,272	\$440,059	\$440,059	\$0	\$440,059	\$0	\$440,059
Total Requirements		\$14,319,692	\$17,628,467	\$17,628,467	\$0	\$17,628,467	\$0	\$17,628,467

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$7,907,952	\$6,121,906	\$6,121,906	\$0	\$6,121,906	\$0	\$6,121,906
435400	INSPECTION/EXAM FEES	\$9,912,020	\$9,612,231	\$9,612,231	\$0	\$9,612,231	\$0	\$9,612,231



Recommended Base Budget (Worksheet I)
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430-Department of Commerce
 54600-Commerce - Enterprise
 5811-State Banking Commission

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$413,693	\$521,723	\$521,723	\$0	\$521,723	\$0	\$521,723
Total FEES, LICENSES, & FINES		\$18,233,665	\$16,255,860	\$16,255,860	\$0	\$16,255,860	\$0	\$16,255,860

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$6,370	\$370,890	\$370,890	\$0	\$370,890	\$0	\$370,890
Total MISCELLANEOUS		\$6,370	\$370,890	\$370,890	\$0	\$370,890	\$0	\$370,890

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$119,495	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$119,495	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$18,359,530	\$16,626,750	\$16,626,750	\$0	\$16,626,750	\$0	\$16,626,750
Change in Fund Balance		\$4,039,837	(\$1,001,717)	(\$1,001,717)	\$0	(\$1,001,717)	\$0	(\$1,001,717)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	4.000	4.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	103.000	103.000	104.000	0.000	104.000	0.000	104.000
Total FTE		107.000	107.000	107.000	0.000	107.000	0.000	107.000



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430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,031,541	\$1,184,968	\$1,238,440	\$0	\$1,238,440	\$0	\$1,238,440
531462	EPA&SPA-LONGVTY PAY-REC	\$25,445	\$23,103	\$23,103	\$1,848	\$24,951	\$1,848	\$24,951
531476	BONUS-ARPA-RECEIPTS	\$13,995	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,955	\$92,437	\$96,528	\$0	\$96,528	\$0	\$96,528
531522	REG RETIRE CONTRIB-RECPTS	\$242,090	\$257,817	\$270,590	\$0	\$270,590	\$0	\$270,590
531562	MED INS CONTRIB-RECPTS	\$73,969	\$84,526	\$84,526	\$11,635	\$96,161	\$11,635	\$96,161
531576	FLEXIBLE SPENDING SAVINGS	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$550	\$550	\$0	\$550	\$0	\$550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,675	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$1,467,412	\$1,644,901	\$1,715,237	\$13,483	\$1,728,720	\$13,483	\$1,728,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$130,574	\$130,455	\$155,455	\$0	\$155,455	\$0	\$155,455
532145	MANAGE SERVER SUPPORT SVC	\$12,570	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
53214B	IT SUBSCRIPTION SUPPORT	\$9,403	\$8,980	\$8,980	\$0	\$8,980	\$0	\$8,980
532184	JANITORIAL SER AGREEMENT	\$1,940	\$4,217	\$5,717	\$0	\$5,717	\$0	\$5,717
532185	WASTE REM/RECY SER AGREEM	\$24	\$15	\$50	\$0	\$50	\$0	\$50
532186	SECURITY SERVICE AGREE	\$828	\$25,080	\$15,080	\$0	\$15,080	\$0	\$15,080
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$1,214	\$3,739	\$3,739	\$0	\$3,739	\$0	\$3,739
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,659	\$81,402	\$81,402	\$0	\$81,402	\$0	\$81,402
532513	RENT/LEASE-OTH FACILITIES	\$0	\$521	\$521	\$0	\$521	\$0	\$521



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430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$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	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532712	TRANS AIR-OUT STATE,IN US	\$2,936	\$10,275	\$10,275	\$0	\$10,275	\$0	\$10,275
532714	TRANSP-GRND - IN STATE	\$2,385	\$58,739	\$43,739	\$0	\$43,739	\$0	\$43,739
532715	TRANS GRND-OUT STA,IN US	\$105	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
532717	TRANSP OTHER - IN STATE	\$30	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532718	TRANS OTH-OUTSTATE, IN US	\$44	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$0	\$45,122	\$30,122	\$0	\$30,122	\$0	\$30,122
532722	LODGING-OUT STATE, IN US	\$1,030	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
532724	MEALS - IN STATE	\$106	\$21,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532725	MEALS-OUT OF STATE,IN US	\$135	\$5,585	\$5,585	\$0	\$5,585	\$0	\$5,585
532727	MISC - IN STATE	\$0	\$164	\$164	\$0	\$164	\$0	\$164
532728	MISC - OUT STATE, IN US	\$120	\$325	\$325	\$0	\$325	\$0	\$325
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,810	\$2,010	\$0	\$2,010	\$0	\$2,010
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,800	\$3,065	\$0	\$3,065	\$0	\$3,065
532811	TELEPHONE SERVICE	\$4,784	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRГ	\$13,522	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$6,870	\$6,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532815	EMAIL AND CALENDARING	\$498	\$1,300	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532822	MANAGED LAN SVC CHARGE	\$2,381	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,684	\$4,170	\$3,670	\$0	\$3,670	\$0	\$3,670



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430-Department of Commerce

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5821-Credit Union Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$3,066	\$5,795	\$5,795	\$0	\$5,795	\$0	\$5,795
532825	MANAGED WAN SVCS	\$0	\$18,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532828	MANAGED DESKTOP SVCS	\$15,318	\$28,120	\$23,120	\$0	\$23,120	\$0	\$23,120
532840	POSTAGE, FREIGHT & DELIV	\$2,004	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
532850	PRINT,BIND,DUPLICATE	\$0	\$432	\$432	\$0	\$432	\$0	\$432
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532919	OTHER INSURANCE	\$1,226	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
532930	REGISTRATION FEES	\$10,950	\$15,285	\$15,285	\$0	\$15,285	\$0	\$15,285
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$304,407	\$562,933	\$537,933	\$0	\$537,933	\$0	\$537,933

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,014	\$5,986	\$5,986	\$0	\$5,986	\$0	\$5,986
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$300	\$4,923	\$4,923	\$0	\$4,923	\$0	\$4,923
533210	JANITORIAL SUPPLIES	\$746	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$4,059	\$11,959	\$11,959	\$0	\$11,959	\$0	\$11,959

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,939	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$2,347	\$1,573	\$1,573	\$0	\$1,573	\$0	\$1,573
534530	OTHER DP EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$510	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total PROPERTY, PLANT & EQUIPMENT		\$7,796	\$7,758	\$7,758	\$0	\$7,758	\$0	\$7,758

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$77,483	\$46,039	\$71,039	\$0	\$71,039	\$0	\$71,039
535840	SERVICE & OTHER AWARDS	\$401	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$0	\$29,440	\$13,049	\$0	\$13,049	\$0	\$13,049
Total OTHER EXPENSES & ADJUSTMENTS		\$77,884	\$76,229	\$84,838	\$0	\$84,838	\$0	\$84,838

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755

Total Requirements		\$1,886,313	\$2,328,535	\$2,382,480	\$13,483	\$2,395,963	\$13,483	\$2,395,963
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$1,928,806	\$2,142,116	\$2,142,116	\$0	\$2,142,116	\$0	\$2,142,116
435500	FINES,PENAL, ASSESS FEE	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$1,928,806	\$2,142,366	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$13,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,995	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,942,801	\$2,142,366	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
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Change in Fund Balance	\$56,488	(\$186,169)	(\$240,114)	(\$13,483)	(\$253,597)	(\$13,483)	(\$253,597)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



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430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$101,460	\$154,959	\$154,959	\$0	\$154,959	\$0	\$154,959
531422	HOLIDAY PAY - RECEIPTS	\$159	\$174	\$174	\$0	\$174	\$0	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$3,297	\$3,079	\$4,725	\$0	\$4,725	\$0	\$4,725
531476	BONUS-ARPA-RECEIPTS	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,571	\$12,840	\$11,904	\$0	\$11,904	\$0	\$11,904
531522	REG RETIRE CONTRIB-RECPTS	\$24,087	\$35,602	\$33,102	\$0	\$33,102	\$0	\$33,102
531562	MED INS CONTRIB-RECPTS	\$7,019	\$13,004	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$144,845	\$220,858	\$220,858	\$0	\$220,858	\$0	\$220,858

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,447	\$1,700	\$4,000	\$0	\$4,000	\$0	\$4,000
53214B	IT SUBSCRIPTION SUPPORT	\$514	\$325	\$325	\$0	\$325	\$0	\$325
532160	ENGINEERING SERVICES	\$10,844	\$1,025	\$10,000	\$0	\$10,000	\$0	\$10,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,475	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,600	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$98,083	\$45,999	\$56,000	\$0	\$56,000	\$0	\$56,000
532210	ENRG SER -ELECTRICAL	\$11,261	\$12,669	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$675	\$3,630	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$70,736	\$10,685	\$91,000	\$0	\$91,000	\$0	\$91,000
532333	REPAIRS-OTHER EQUIPMENT	\$22,444	\$3,903	\$50,000	\$0	\$50,000	\$0	\$50,000
532390	REPAIRS-OTHER	\$56,456	\$5,500	\$60,500	\$0	\$60,500	\$0	\$60,500



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5861-Wanchese Seafood Industrial Park

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532711	TRANSP AIR - IN STATE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$1,938	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489
532715	TRANS GRND-OUT STA,IN US	\$0	\$161	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$10	\$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	\$47	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532727	MISC - IN STATE	\$13	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
532732	BD/NON-EMPLOYEE SUBSIS	\$61	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
532811	TELEPHONE SERVICE	\$1,254	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532812	TELECOMMUN DATA CHRG	(\$90)	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
532814	CELLULAR PHONE SERVICES	\$942	\$1,000	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$71	\$150	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$794	\$750	\$750	\$0	\$750	\$0	\$750
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532824	MANAGED SERVER SVCS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532825	MANAGED WAN SVCS	\$4,709	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532828	MANAGED DESKTOP SVCS	\$2,951	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
532840	POSTAGE, FREIGHT & DELIV	\$794	\$1,375	\$500	\$0	\$500	\$0	\$500



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5861-Wanchese Seafood Industrial Park

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532860	ADVERTISING	\$4,000	\$12,949	\$7,000	\$0	\$7,000	\$0	\$7,000
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$16,525	\$20,087	\$20,087	\$0	\$20,087	\$0	\$20,087
532930	REGISTRATION FEES	\$0	\$228	\$228	\$0	\$228	\$0	\$228
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$150	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$309,078	\$161,692	\$333,071	\$0	\$333,071	\$0	\$333,071

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$422	\$1,030	\$2,500	\$0	\$2,500	\$0	\$2,500
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	\$3,999	\$3,228	\$4,000	\$0	\$4,000	\$0	\$4,000
533710	SCIENTIFIC SUPPLIES	\$0	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$830	\$650	\$650	\$0	\$650	\$0	\$650
Total SUPPLIES		\$5,251	\$8,774	\$11,016	\$0	\$11,016	\$0	\$11,016

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$227,954	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$0	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250



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5861-Wanchese Seafood Industrial Park

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$0	\$13	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$290	\$290	\$0	\$290	\$0	\$290
534539	OTHER EQUIPMENT	\$1,095	\$869	\$869	\$0	\$869	\$0	\$869
Total PROPERTY, PLANT & EQUIPMENT		\$229,049	\$11,422	\$11,709	\$0	\$11,709	\$0	\$11,709

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,010	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$54,363	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,025	\$5,560	\$5,560	\$0	\$5,560	\$0	\$5,560
Total OTHER EXPENSES & ADJUSTMENTS		\$3,510	\$62,248	\$12,885	\$0	\$12,885	\$0	\$12,885

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$707,733	\$464,994	\$589,539	\$0	\$589,539	\$0	\$589,539
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$14,077	\$28,601	\$28,601	\$0	\$28,601	\$0	\$28,601



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$507,301	\$429,783	\$530,000	\$0	\$530,000	\$0	\$530,000
Total SALES, SERVICE, & RENTALS		\$521,377	\$458,384	\$558,601	\$0	\$558,601	\$0	\$558,601

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$24,328	\$0	\$24,328	\$0	\$24,328
Total MISCELLANEOUS		\$0	\$0	\$24,328	\$0	\$24,328	\$0	\$24,328

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P06	TRANSFER FR OSBM-SFRF	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,077	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$522,454	\$458,384	\$582,929	\$0	\$582,929	\$0	\$582,929
Change in Fund Balance	(\$185,278)	(\$6,610)	(\$6,610)	\$0	(\$6,610)	\$0	(\$6,610)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5884-Boxing Commission- Operating

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$838	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,678	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538115	TRF TO PUBLIC SAFETY	\$57,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,991	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$60,669	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5884-Boxing Commission- Operating

Receipts

Total Receipts	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	(\$59,469)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397
Total Receipts	\$15,219,177	\$17,281,196	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
Change in Fund Balance	(\$2,055,864)	(\$2,908,470)	(\$3,922,201)	\$0	(\$3,922,201)	\$0	(\$3,922,201)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6431	Utility and Public Staff	\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397
Total Requirements		\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6431	Utility and Public Staff	\$15,219,177	\$17,281,196	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
Total Receipts		\$15,219,177	\$17,281,196	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
Change in Fund Balance		(\$2,055,864)	(\$2,908,470)	(\$3,922,201)	\$0	(\$3,922,201)	\$0	(\$3,922,201)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538161	TRF TO 54600	\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397
Total Requirements		\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$9,355	\$192,028	\$192,028	\$0	\$192,028	\$0	\$192,028
Total INVESTMENT INCOME		\$9,355	\$192,028	\$192,028	\$0	\$192,028	\$0	\$192,028

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$15,209,822	\$17,089,168	\$17,089,168	\$0	\$17,089,168	\$0	\$17,089,168
Total FEES, LICENSES, & FINES		\$15,209,822	\$17,089,168	\$17,089,168	\$0	\$17,089,168	\$0	\$17,089,168
Total Receipts		\$15,219,177	\$17,281,196	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
Change in Fund Balance		(\$2,055,864)	(\$2,908,470)	(\$3,922,201)	\$0	(\$3,922,201)	\$0	(\$3,922,201)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538161	TRF TO 54600	\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397
Total Requirements		\$17,275,041	\$20,189,666	\$21,203,397	\$0	\$21,203,397	\$0	\$21,203,397

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$9,355	\$192,028	\$192,028	\$0	\$192,028	\$0	\$192,028
Total INVESTMENT INCOME		\$9,355	\$192,028	\$192,028	\$0	\$192,028	\$0	\$192,028

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$15,209,822	\$17,089,168	\$17,089,168	\$0	\$17,089,168	\$0	\$17,089,168
Total FEES, LICENSES, & FINES		\$15,209,822	\$17,089,168	\$17,089,168	\$0	\$17,089,168	\$0	\$17,089,168
Total Receipts		\$15,219,177	\$17,281,196	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
Change in Fund Balance		(\$2,055,864)	(\$2,908,470)	(\$3,922,201)	\$0	(\$3,922,201)	\$0	(\$3,922,201)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875
Total Receipts	\$199,976	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
Change in Fund Balance	(\$28,456)	(\$7,458)	(\$14,663)	(\$8,115)	(\$22,778)	(\$8,115)	(\$22,778)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6412	NC Rural Electrification	\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875
Total Requirements		\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6412	NC Rural Electrification	\$199,976	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
Total Receipts		\$199,976	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097

Change in Fund Balance

(\$28,456) (\$7,458) (\$14,663) (\$8,115) (\$22,778) (\$8,115) (\$22,778)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538161	TRF TO 54600	\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875
Total Requirements		\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$393	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
Total INVESTMENT INCOME		\$393	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$199,583	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total FEES, LICENSES, & FINES		\$199,583	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total Receipts		\$199,976	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097

Change in Fund Balance	(\$28,456)	(\$7,458)	(\$14,663)	(\$8,115)	(\$22,778)	(\$8,115)	(\$22,778)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

6412-NC Rural Electrification

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538161	TRF TO 54600	\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875
Total Requirements		\$228,433	\$230,555	\$237,760	\$8,115	\$245,875	\$8,115	\$245,875

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$393	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
Total INVESTMENT INCOME		\$393	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$199,583	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total FEES, LICENSES, & FINES		\$199,583	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total Receipts		\$199,976	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
Change in Fund Balance		(\$28,456)	(\$7,458)	(\$14,663)	(\$8,115)	(\$22,778)	(\$8,115)	(\$22,778)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64616-Commerce - CDBG Revolving Loan

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total Receipts	\$1,043,485	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Change in Fund Balance	\$1,043,485	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
64616-Commerce - CDBG Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6416	CDBG - Revolving Loan Fund	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total Requirements		\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6416	CDBG - Revolving Loan Fund	\$1,043,485	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total Receipts		\$1,043,485	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Change in Fund Balance		\$1,043,485	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce
64616-Commerce - CDBG Revolving Loan

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total Requirements		\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$23,485	\$54,714	\$54,714	\$0	\$54,714	\$0	\$54,714
Total INVESTMENT INCOME		\$23,485	\$54,714	\$54,714	\$0	\$54,714	\$0	\$54,714

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$1,000,000	\$489,216	\$489,216	\$0	\$489,216	\$0	\$489,216
437112	LOAN COLLECTION-INTEREST	\$20,000	\$82,396	\$82,396	\$0	\$82,396	\$0	\$82,396
Total MISCELLANEOUS		\$1,020,000	\$571,612	\$571,612	\$0	\$571,612	\$0	\$571,612
Total Receipts		\$1,043,485	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326

Change in Fund Balance	\$1,043,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64616-Commerce - CDBG Revolving Loan

6416-CDBG - Revolving Loan Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRF-BDGT CODE 14600	\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Total Requirements		\$0	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$23,485	\$54,714	\$54,714	\$0	\$54,714	\$0	\$54,714
Total INVESTMENT INCOME		\$23,485	\$54,714	\$54,714	\$0	\$54,714	\$0	\$54,714

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$1,000,000	\$489,216	\$489,216	\$0	\$489,216	\$0	\$489,216
437112	LOAN COLLECTION-INTEREST	\$20,000	\$82,396	\$82,396	\$0	\$82,396	\$0	\$82,396
Total MISCELLANEOUS		\$1,020,000	\$571,612	\$571,612	\$0	\$571,612	\$0	\$571,612
Total Receipts		\$1,043,485	\$626,326	\$626,326	\$0	\$626,326	\$0	\$626,326
Change in Fund Balance		\$1,043,485	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,687,233	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Total Receipts	\$3,151,856	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Change in Fund Balance	\$464,623	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6100	Special Administration	\$2,687,233	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Total Requirements		\$2,687,233	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6100	Special Administration	\$3,151,856	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Total Receipts		\$3,151,856	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Change in Fund Balance		\$464,623	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,108,337	\$3,093,079	\$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	\$578,897	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,687,233	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Total Requirements		\$2,687,233	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$23,979	\$253,881	\$253,881	\$0	\$253,881	\$0	\$253,881
Total INVESTMENT INCOME		\$23,979	\$253,881	\$253,881	\$0	\$253,881	\$0	\$253,881

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$3,127,877	\$3,674,198	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198
Total FEES, LICENSES, & FINES		\$3,127,877	\$3,674,198	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198

Total Receipts		\$3,151,856	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Change in Fund Balance		\$464,623	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,108,337	\$3,093,079	\$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	\$578,897	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,687,233	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Total Requirements		\$2,687,233	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$23,979	\$253,881	\$253,881	\$0	\$253,881	\$0	\$253,881
Total INVESTMENT INCOME		\$23,979	\$253,881	\$253,881	\$0	\$253,881	\$0	\$253,881

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$3,127,877	\$3,674,198	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198
Total FEES, LICENSES, & FINES		\$3,127,877	\$3,674,198	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198
Total Receipts		\$3,151,856	\$3,928,079	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Change in Fund Balance		\$464,623	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,193,245,163	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
Total Receipts	\$1,812,397,236	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Change in Fund Balance	\$619,152,073	\$1,228,770,000	\$1,228,770,000	\$0	\$1,228,770,000	\$0	\$1,228,770,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6200	Claims and Benefits	\$1,193,245,163	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
Total Requirements		\$1,193,245,163	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6200	Claims and Benefits	\$1,812,397,236	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Total Receipts		\$1,812,397,236	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Change in Fund Balance		\$619,152,073	\$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 : 2023-25
Status : Approved

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535241	UNEMP COMP PAYMENTS	\$1,166,508,481	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
Total OTHER EXPENSES & ADJUSTMENTS		\$1,166,508,481	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANS INTRA DEPTADMIN	\$26,736,682	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,736,682	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Requirements		\$1,193,245,163	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432104	FED FUNDS -EUC08	(\$302,000)	\$0	\$0	\$0	\$0	\$0	\$0
432105	FED FUNDS EB100	\$517,000	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0
432140	FEDERAL FUNDS PEUC	\$262,006,000	\$0	\$0	\$0	\$0	\$0	\$0
432141	FEDERAL FUNDS PUA	\$104,712,000	\$0	\$0	\$0	\$0	\$0	\$0
432142	FEDERAL FUNDS FPUC	\$617,691,000	\$0	\$0	\$0	\$0	\$0	\$0
432143	FEDERAL FUNDS MEUC	\$2,438,000	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$2,862,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
Total GRANTS		\$989,902,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$15,658	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433111	INT/DIV INVST-NONOP-PROGR	\$180,185,452	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$180,201,110	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437991	OTHER MISC REV-NONOP-PROG	\$77,126	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$77,126	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	Trf from Clearing	\$642,217,000	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$0	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$642,217,000	\$1,490,807,476	\$1,490,807,476	\$0	\$1,490,807,476	\$0	\$1,490,807,476
Total Receipts		\$1,812,397,236	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476

Change in Fund Balance	\$619,152,073	\$1,228,770,000	\$1,228,770,000	\$0	\$1,228,770,000	\$0	\$1,228,770,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535241	UNEMP COMP PAYMENTS	\$1,166,508,481	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
Total OTHER EXPENSES & ADJUSTMENTS		\$1,166,508,481	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANS INTRA DEPTADMIN	\$26,736,682	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,736,682	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000

Total Requirements		\$1,193,245,163	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432104	FED FUNDS -EUC08	(\$302,000)	\$0	\$0	\$0	\$0	\$0	\$0
432105	FED FUNDS EB100	\$517,000	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0
432140	FEDERAL FUNDS PEUC	\$262,006,000	\$0	\$0	\$0	\$0	\$0	\$0
432141	FEDERAL FUNDS PUA	\$104,712,000	\$0	\$0	\$0	\$0	\$0	\$0
432142	FEDERAL FUNDS FPUC	\$617,691,000	\$0	\$0	\$0	\$0	\$0	\$0
432143	FEDERAL FUNDS MEUC	\$2,438,000	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$2,862,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
Total GRANTS		\$989,902,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$15,658	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$180,185,452	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$180,201,110	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437991	OTHER MISC REV-NONOP-PROG	\$77,126	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$77,126	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	Trf from Clearing	\$642,217,000	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$0	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$642,217,000	\$1,490,807,476	\$1,490,807,476	\$0	\$1,490,807,476	\$0	\$1,490,807,476

Total Receipts **\$1,812,397,236** **\$1,530,812,476** **\$1,530,812,476** **\$0** **\$1,530,812,476** **\$0** **\$1,530,812,476**

Change in Fund Balance **\$619,152,073** **\$1,228,770,000** **\$1,228,770,000** **\$0** **\$1,228,770,000** **\$0** **\$1,228,770,000**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total Receipts	\$646,624,865	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Change in Fund Balance	(\$11,691)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6300	Clearing Account	\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total Requirements		\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6300	Clearing Account	\$646,624,865	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total Receipts		\$646,624,865	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Change in Fund Balance		(\$11,691)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538175	TRF TO TRUST FUNDS	\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total INTRAGOVERNMENTAL TRANSACTIONS		\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total Requirements		\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$11,293	\$84,428	\$84,428	\$0	\$84,428	\$0	\$84,428
Total INVESTMENT INCOME		\$11,293	\$84,428	\$84,428	\$0	\$84,428	\$0	\$84,428

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436150	EMPLYER UNEMP INS CONTRIB	\$646,251,515	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$362,056	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total CONTRIBUTIONS & DONATIONS		\$646,613,571	\$1,263,135,580	\$1,263,135,580	\$0	\$1,263,135,580	\$0	\$1,263,135,580

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438188	FUNDS TRF TO US TREASURY	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$646,624,865	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Change in Fund Balance		(\$11,691)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing Account

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538175	TRF TO TRUST FUNDS	\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total INTRAGOVERNMENTAL TRANSACTIONS		\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total Requirements		\$646,636,556	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$11,293	\$84,428	\$84,428	\$0	\$84,428	\$0	\$84,428
Total INVESTMENT INCOME		\$11,293	\$84,428	\$84,428	\$0	\$84,428	\$0	\$84,428

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436150	EMPLYER UNEMP INS CONTRIB	\$646,251,515	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$362,056	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total CONTRIBUTIONS & DONATIONS		\$646,613,571	\$1,263,135,580	\$1,263,135,580	\$0	\$1,263,135,580	\$0	\$1,263,135,580

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438188	FUNDS TRF TO US TREASURY	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$646,624,865	\$1,264,720,008	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Change in Fund Balance		(\$11,691)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total Receipts	\$101,063	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Change in Fund Balance	\$101,063	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6400	ESC Reserve Fund	\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total Requirements		\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6400	ESC Reserve Fund	\$101,063	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total Receipts		\$101,063	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Change in Fund Balance		\$101,063	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538103	Intra to Claims/Benefits	\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total Requirements		\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$83,741	\$964,166	\$964,166	\$0	\$964,166	\$0	\$964,166
Total INVESTMENT INCOME		\$83,741	\$964,166	\$964,166	\$0	\$964,166	\$0	\$964,166

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436150	EMPLYER UNEMP INS CONTRIB	\$17,322	\$234,922	\$234,922	\$0	\$234,922	\$0	\$234,922
Total CONTRIBUTIONS & DONATIONS		\$17,322	\$234,922	\$234,922	\$0	\$234,922	\$0	\$234,922

Total Receipts		\$101,063	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Change in Fund Balance		\$101,063	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538103	Intra to Claims/Benefits	\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total Requirements		\$0	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$83,741	\$964,166	\$964,166	\$0	\$964,166	\$0	\$964,166
Total INVESTMENT INCOME		\$83,741	\$964,166	\$964,166	\$0	\$964,166	\$0	\$964,166

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436150	EMPLYER UNEMP INS CONTRIB	\$17,322	\$234,922	\$234,922	\$0	\$234,922	\$0	\$234,922
Total CONTRIBUTIONS & DONATIONS		\$17,322	\$234,922	\$234,922	\$0	\$234,922	\$0	\$234,922

Total Receipts		\$101,063	\$1,199,088	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Change in Fund Balance		\$101,063	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts	\$26,736,698	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance	\$15	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6701	Trust Fund Account	\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6701	Trust Fund Account	\$26,736,698	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$26,736,698	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance		\$15	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANS INTRA DEPTADMIN	\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFERS	\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$26,736,698	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Change in Fund Balance	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANS INTRA DEPTADMIN	\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFERS	\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,736,682	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$26,736,698	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance		\$15	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64657-DES- Loss Wages Assistance Program

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$342,844	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

430-Department of Commerce
64657-DES- Loss Wages Assistance Program

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6201	DES Loss Wages Assistance Program	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6201	DES Loss Wages Assistance Program	\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$342,844	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce
64657-DES- Loss Wages Assistance Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535241	UNEMP COMP PAYMENTS	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432131	FEDERAL FUNDS FEMA	\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$342,844	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

430-Department of Commerce

64657-DES- Loss Wages Assistance Program

6201-DES Loss Wages Assistance Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535241	UNEMP COMP PAYMENTS	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432131	FEDERAL FUNDS FEMA	\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$992,844	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$342,844	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$296,490,593	\$288,932,813	\$300,153,656	(\$14,849,459)	\$285,304,197	(\$14,849,459)	\$285,304,197
Total Receipts	\$69,713,412	\$50,168,052	\$61,388,895	(\$6,545,945)	\$54,842,950	(\$6,545,945)	\$54,842,950
Net Appropriation	\$226,777,181	\$238,764,761	\$238,764,761	(\$8,303,514)	\$230,461,247	(\$8,303,514)	\$230,461,247

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,940.840	1,924.821	1,944.822	0.000	1,944.822	0.000	1,944.822



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Office of the Secretary	\$12,468,521	\$6,105,547	\$6,148,323	\$0	\$6,148,323	\$0	\$6,148,323
1115	LWS-CLEAN WATER MANAGEMENT TRUST	\$25,102,832	\$28,396,199	\$28,396,199	(\$3,000,000)	\$25,396,199	(\$3,000,000)	\$25,396,199
1116	NHP-ADMINISTRATION	\$896,701	\$922,364	\$922,364	\$0	\$922,364	\$0	\$922,364
1120	Administrative Services	\$9,150,688	\$9,374,177	\$9,338,942	\$52,371	\$9,391,313	\$52,371	\$9,391,313
1207	African American Heritage Commission Fund	\$682,606	\$434,761	\$454,199	\$0	\$454,199	\$0	\$454,199
1208	American Indian Heritage Commission	\$0	\$252,491	\$252,491	\$0	\$252,491	\$0	\$252,491
1210	Office of Archives & History Administration	\$911,271	\$681,277	\$791,452	\$0	\$791,452	\$0	\$791,452
1220	Historical Publications	\$477,591	\$516,550	\$519,228	\$0	\$519,228	\$0	\$519,228
1230	Archives and Records	\$3,171,907	\$3,963,387	\$3,961,247	(\$200,000)	\$3,761,247	(\$200,000)	\$3,761,247
1241	State Historic Sites	\$12,326,397	\$11,106,691	\$11,151,719	(\$650,000)	\$10,501,719	(\$650,000)	\$10,501,719
1242	Tryon Palace - Historic Sites and Gardens	\$3,339,245	\$3,545,991	\$3,448,258	\$0	\$3,448,258	\$0	\$3,448,258
1243	State Capitol	\$335,841	\$410,047	\$410,047	\$0	\$410,047	\$0	\$410,047
1245	NC Maritime Museum	\$2,087,484	\$2,182,919	\$2,182,919	\$0	\$2,182,919	\$0	\$2,182,919
1250	Historic Preservation	\$1,462,201	\$1,776,782	\$1,701,118	\$0	\$1,701,118	\$0	\$1,701,118
1255	Historic Preservation - Federal	\$1,121,417	\$1,126,988	\$1,126,988	\$0	\$1,126,988	\$0	\$1,126,988
1259	Affected Areas by Disaster	\$330,185	\$2,343	\$15,780	\$0	\$15,780	\$0	\$15,780
1260	Office of State Archaeology	\$1,683,731	\$1,659,460	\$1,795,934	\$0	\$1,795,934	\$0	\$1,795,934
1265	American Battlefield Protection NPS Grant	\$27,789	\$56,959	\$78,503	\$0	\$78,503	\$0	\$78,503
1290	Western Office	\$267,005	\$238,681	\$238,681	\$0	\$238,681	\$0	\$238,681
1320	Museum of Art	\$11,162,057	\$11,451,590	\$11,736,095	(\$250,000)	\$11,486,095	(\$250,000)	\$11,486,095
1330	NC Arts Council	\$8,995,928	\$9,413,767	\$9,406,666	(\$150,000)	\$9,256,666	(\$150,000)	\$9,256,666
1340	NC Symphony	\$5,207,508	\$6,439,908	\$6,439,908	\$0	\$6,439,908	\$0	\$6,439,908
1355	NC Arts Council - Federal Funds	\$1,539,861	\$1,131,907	\$1,131,907	\$0	\$1,131,907	\$0	\$1,131,907
1410	State Library Services	\$4,933,482	\$5,504,786	\$5,508,968	\$0	\$5,508,968	\$0	\$5,508,968
1480	Statewide Library Programs and Grants	\$16,518,564	\$17,164,033	\$17,238,313	(\$1,000,000)	\$16,238,313	(\$1,000,000)	\$16,238,313
1485	IMLS National Leadership Grants	\$63,017	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
1495	State Library - Federal	\$7,409,254	\$4,860,698	\$4,860,698	\$0	\$4,860,698	\$0	\$4,860,698
1500	Museum of History	\$8,077,393	\$7,936,828	\$7,985,509	\$0	\$7,985,509	\$0	\$7,985,509



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1585	Roanoke Island Festival Park	\$0	\$651,459	\$651,459	\$0	\$651,459	\$0	\$651,459
1610	LWS NATURAL RESOURCE PLANNING	\$295,117	\$240,725	\$197,987	\$0	\$197,987	\$0	\$197,987
1680	North Carolina Division of Parks and Recreation	\$90,377,570	\$83,409,895	\$89,108,485	(\$3,613,000)	\$85,495,485	(\$3,613,000)	\$85,495,485
1685	DPR-State Parks-Federal	\$98,682	\$0	\$0	\$0	\$0	\$0	\$0
1760	North Carolina Museum of Natural Science	\$16,366,891	\$18,641,604	\$18,709,336	(\$1,200,000)	\$17,509,336	(\$1,200,000)	\$17,509,336
1805	North Carolina Zoological Park	\$26,796,599	\$23,227,775	\$27,454,098	\$0	\$27,454,098	\$0	\$27,454,098
1855	North Carolina Aquariums Fund	\$21,167,340	\$19,903,097	\$20,541,739	\$0	\$20,541,739	\$0	\$20,541,739
1991	Indirect Reserve	\$187,918	\$224,296	\$271,265	\$0	\$271,265	\$0	\$271,265
1992	Continuation Reserve	\$1,450,000	\$2,393,400	\$2,393,400	(\$1,338,830)	\$1,054,570	(\$1,338,830)	\$1,054,570
1993	State Fiscal Recovery Fund - Premium Pay Bonuses	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Total Requirements		\$296,490,593	\$288,932,813	\$300,153,656	(\$14,849,459)	\$285,304,197	(\$14,849,459)	\$285,304,197

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Office of the Secretary	\$2,068,059	\$160,158	\$160,158	\$0	\$160,158	\$0	\$160,158
1115	LWS-CLEAN WATER MANAGEMENT TRUST	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
1116	NHP-ADMINISTRATION	\$13,368	\$0	\$0	\$0	\$0	\$0	\$0
1120	Administrative Services	\$309,458	\$340,585	\$371,794	\$0	\$371,794	\$0	\$371,794
1207	African American Heritage Commission Fund	\$270,420	\$0	\$808	\$0	\$808	\$0	\$808
1210	Office of Archives & History Administration	\$235,161	\$77,159	\$180,887	\$0	\$180,887	\$0	\$180,887
1220	Historical Publications	\$9,542	\$0	\$0	\$0	\$0	\$0	\$0
1230	Archives and Records	\$143,661	\$74,228	\$74,228	\$0	\$74,228	\$0	\$74,228
1241	State Historic Sites	\$496,909	\$159,228	\$159,228	(\$150,000)	\$9,228	(\$150,000)	\$9,228
1242	Tryon Palace - Historic Sites and Gardens	\$356,150	\$380,367	\$282,634	\$0	\$282,634	\$0	\$282,634
1243	State Capitol	\$8,074	\$200	\$200	\$0	\$200	\$0	\$200
1245	NC Maritime Museum	\$63,867	\$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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1250	Historic Preservation	\$162,905	\$241,318	\$165,654	\$0	\$165,654	\$0	\$165,654
1255	Historic Preservation - Federal	\$1,121,417	\$1,126,988	\$1,126,988	\$0	\$1,126,988	\$0	\$1,126,988
1259	Affected Areas by Disaster	\$330,185	\$2,343	\$15,780	\$0	\$15,780	\$0	\$15,780
1260	Office of State Archaeology	\$321,706	\$149,658	\$289,970	\$0	\$289,970	\$0	\$289,970
1265	American Battlefield Protection NPS Grant	\$27,789	\$56,959	\$78,503	\$0	\$78,503	\$0	\$78,503
1290	Western Office	\$17,770	\$0	\$0	\$0	\$0	\$0	\$0
1320	Museum of Art	\$1,395,717	\$759,571	\$1,061,420	(\$250,000)	\$811,420	(\$250,000)	\$811,420
1330	NC Arts Council	\$110,312	\$162,047	\$171,638	(\$150,000)	\$21,638	(\$150,000)	\$21,638
1340	NC Symphony	\$76,822	\$66,262	\$66,262	\$0	\$66,262	\$0	\$66,262
1355	NC Arts Council - Federal Funds	\$1,539,861	\$1,131,907	\$1,131,907	\$0	\$1,131,907	\$0	\$1,131,907
1410	State Library Services	\$93,953	\$16,233	\$16,233	\$0	\$16,233	\$0	\$16,233
1480	Statewide Library Programs and Grants	\$312,593	\$210,720	\$285,000	\$0	\$285,000	\$0	\$285,000
1485	IMLS National Leadership Grants	\$63,017	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
1495	State Library - Federal	\$7,409,255	\$4,860,698	\$4,860,698	\$0	\$4,860,698	\$0	\$4,860,698
1500	Museum of History	\$323,075	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
1610	LWS NATURAL RESOURCE PLANNING	\$298,719	\$240,725	\$197,987	\$0	\$197,987	\$0	\$197,987
1680	North Carolina Division of Parks and Recreation	\$24,315,283	\$14,091,358	\$19,965,468	(\$2,000,000)	\$17,965,468	(\$2,000,000)	\$17,965,468
1760	North Carolina Museum of Natural Science	\$1,046,768	\$619,836	\$645,572	\$0	\$645,572	\$0	\$645,572
1805	North Carolina Zoological Park	\$14,320,665	\$9,837,146	\$14,073,520	\$0	\$14,073,520	\$0	\$14,073,520
1855	North Carolina Aquariums Fund	\$12,187,614	\$11,097,286	\$11,701,286	\$0	\$11,701,286	\$0	\$11,701,286
1991	Indirect Reserve	\$252,553	\$224,296	\$224,296	\$0	\$224,296	\$0	\$224,296
1992	Continuation Reserve	\$0	\$495,945	\$495,945	(\$495,945)	\$0	(\$495,945)	\$0
1993	State Fiscal Recovery Fund - Premium Pay Bonuses	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Total Receipts		\$69,713,412	\$50,168,052	\$61,388,895	(\$6,545,945)	\$54,842,950	(\$6,545,945)	\$54,842,950
Net Appropriation		\$226,777,181	\$238,764,761	\$238,764,761	(\$8,303,514)	\$230,461,247	(\$8,303,514)	\$230,461,247



Recommended Base Budget (Worksheet I)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1110	Office of the Secretary	53.000	53.000	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	19.870	19.871	0.000	19.871	0.000	19.871
1207	African American Heritage Commission Fund	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1208	American Indian Heritage Commission	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1210	Office of Archives & History Administration	12.000	6.000	6.000	0.000	6.000	0.000	6.000
1220	Historical Publications	5.910	5.909	5.909	0.000	5.909	0.000	5.909
1230	Archives and Records	47.760	48.760	48.760	0.000	48.760	0.000	48.760
1241	State Historic Sites	140.800	132.800	132.800	0.000	132.800	0.000	132.800
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	27.000	28.000	27.000	0.000	27.000	0.000	27.000
1250	Historic Preservation	19.910	19.907	19.907	0.000	19.907	0.000	19.907
1255	Historic Preservation - Federal	10.030	10.033	10.033	0.000	10.033	0.000	10.033
1259	Affected Areas by Disaster	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1260	Office of State Archaeology	22.930	20.925	22.925	0.000	22.925	0.000	22.925
1265	American Battlefield Protection NPS Grant	0.840	0.835	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	146.500	144.001	147.001	0.000	147.001	0.000	147.001
1330	NC Arts Council	20.110	20.105	20.105	0.000	20.105	0.000	20.105
1340	NC Symphony	8.010	8.000	8.000	0.000	8.000	0.000	8.000
1355	NC Arts Council - Federal Funds	2.790	2.795	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	0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1495	State Library - Federal	8.000	7.000	7.000	0.000	7.000	0.000	7.000
1500	Museum of History	99.500	100.000	100.000	0.000	100.000	0.000	100.000
1585	Roanoke Island Festival Park	0.000	8.000	8.000	0.000	8.000	0.000	8.000
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	544.500	546.500	562.500	0.000	562.500	0.000	562.500
1760	North Carolina Museum of Natural Science	153.000	155.000	155.000	0.000	155.000	0.000	155.000
1805	North Carolina Zoological Park	274.500	264.501	263.501	0.000	263.501	0.000	263.501
1855	North Carolina Aquariums Fund	180.750	180.750	180.750	0.000	180.750	0.000	180.750
Total FTE		1,940.840	1,924.821	1,944.822	0.000	1,944.822	0.000	1,944.822



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$2,440,324	\$2,908,010	\$2,790,231	\$0	\$2,790,231	\$0	\$2,790,231
531112	EPA-REG SALARIES-RECPT	\$297,101	\$328,527	\$394,741	\$0	\$394,741	\$0	\$394,741
531141	SEC/COUNCIL OF ST SAL-APP	\$167,999	\$163,901	\$163,901	\$0	\$163,901	\$0	\$163,901
531211	SPA-REG SALARIES-APPRO	\$61,052,117	\$70,207,350	\$70,522,056	\$0	\$70,522,056	\$0	\$70,522,056
531212	SPA-REG SALARIES-RECPT	\$7,352,871	\$8,677,424	\$9,902,053	\$0	\$9,902,053	\$0	\$9,902,053
531221	SPA TIME LIMITED SAL-APP	\$3,237	\$17,349	\$17,349	\$0	\$17,349	\$0	\$17,349
531222	SPA TIME LIMITED SAL-REC	\$409,122	\$969,466	\$967,480	\$0	\$967,480	\$0	\$967,480
531231	LEO SALARIES-APPRO	\$8,160,000	\$11,381,659	\$11,184,285	\$0	\$11,184,285	\$0	\$11,184,285
531232	LEO SALARIES-RECPT	\$339,198	\$388,091	\$388,091	\$0	\$388,091	\$0	\$388,091
531311	REG(N S) TEMP WAGES-APPR	\$4,405,702	\$4,081,827	\$4,081,827	\$0	\$4,081,827	\$0	\$4,081,827
531312	REG(N S) TEMP WAGES-RECPT	\$1,635,194	\$2,058,262	\$1,930,458	\$0	\$1,930,458	\$0	\$1,930,458
531351	STU TEMP WAGES - APPRO	\$531,448	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$98,468	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$370,754	\$104,585	\$104,585	\$0	\$104,585	\$0	\$104,585
531412	OT PAY - RECEIPTS	\$92,713	\$14,736	\$14,736	\$0	\$14,736	\$0	\$14,736
531414	CDE MAND PREM PAY-APPROPR	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$347,587	\$109,397	\$109,397	\$0	\$109,397	\$0	\$109,397
531422	HOLIDAY PAY - RECEIPTS	\$45,525	\$9,860	\$9,860	\$0	\$9,860	\$0	\$9,860
531431	SHIFT PREM PAY - APPRO	\$236,952	\$66,215	\$66,215	\$0	\$66,215	\$0	\$66,215
531432	SHIFT PREM PAY - RECEIPTS	\$12,304	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
531452	DUAL EMPL WAGES - RECPTS	\$81,805	\$35,554	\$35,554	\$0	\$35,554	\$0	\$35,554
531461	EPA&SPA-LONGVTY PAY-APPRO	\$994,816	\$1,103,390	\$1,103,390	\$0	\$1,103,390	\$0	\$1,103,390
531462	EPA&SPA-LONGVTY PAY-REC	\$98,845	\$47,908	\$47,908	\$0	\$47,908	\$0	\$47,908
531475	BONUS-ARPA-APPROPRIATED	\$2,228,959	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$244,283	\$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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531511	SOCIAL SEC CONTRIB-APPRO	\$5,911,748	\$6,785,165	\$6,785,281	\$0	\$6,785,281	\$0	\$6,785,281
531512	SOCIAL SEC CONTRIB-RECPTS	\$790,764	\$917,561	\$1,015,476	\$0	\$1,015,476	\$0	\$1,015,476
531521	REG RETIRE CONTRIB-APPRO	\$14,878,990	\$17,069,873	\$17,078,682	\$0	\$17,078,682	\$0	\$17,078,682
531522	REG RETIRE CONTRIB-RECPTS	\$1,861,473	\$2,133,755	\$2,429,441	\$0	\$2,429,441	\$0	\$2,429,441
531531	LEO RETIRE CONTRIB-APPRO	\$2,398,264	\$3,200,142	\$3,191,664	\$0	\$3,191,664	\$0	\$3,191,664
531532	LEO RETIRE CONTRIB-RECPTS	\$99,820	\$111,992	\$111,992	\$0	\$111,992	\$0	\$111,992
531561	MED INS CONTRIB-APPRO	\$9,984,658	\$12,811,015	\$12,811,015	\$0	\$12,811,015	\$0	\$12,811,015
531562	MED INS CONTRIB-RECPTS	\$1,120,829	\$1,432,014	\$1,585,220	\$0	\$1,585,220	\$0	\$1,585,220
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$17,326	\$17,326	\$0	\$17,326	\$0	\$17,326
531576	FLEXIBLE SPENDING SAVINGS	\$152,021	\$140,775	\$140,688	\$0	\$140,688	\$0	\$140,688
531577	UI INS 1% PAYMENT TO DES	\$24,012	\$334	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$38,810	\$105,011	\$105,011	\$0	\$105,011	\$0	\$105,011
531631	WRKER COMP-MED PAYMENTS	\$265,434	\$196,625	\$196,625	\$0	\$196,625	\$0	\$196,625
531632	WRKER COMP-TEMP DIS PAYMN	\$269,059	\$20,348	\$20,348	\$0	\$20,348	\$0	\$20,348
531633	WRKER COMP-PERM DIS PAYMN	\$49,962	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
531634	WRKER COMP-DEATH BENEFITS	\$4,404	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
531639	OTHER WORKERS COMP COSTS	\$76,734	\$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	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$129,590,789	\$147,663,026	\$149,370,799	\$0	\$149,370,799	\$0	\$149,370,799

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$336,828	\$5,504	\$5,504	\$0	\$5,504	\$0	\$5,504
532120	FINAN/AUDIT SERVICES	\$112,869	\$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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$296	\$750	\$750	\$0	\$750	\$0	\$750
532132	OTHER PROVIDED MED SER	\$49,321	\$45,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30,127	\$16,117	\$16,117	\$0	\$16,117	\$0	\$16,117
532140	OTH INFORMATION TECH SVCS	\$1,387,210	\$1,801,884	\$1,801,884	\$52,371	\$1,854,255	\$52,371	\$1,854,255
532143	LAN SUPPORT SERVICES	\$6,267	\$8,077	\$8,077	\$0	\$8,077	\$0	\$8,077
532144	PC/PRINTER SUPPORT SVC	\$6,561	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$0	\$415	\$415	\$0	\$415	\$0	\$415
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,355	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$125	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532160	ENGINEERING SERVICES	\$21,339	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,859,676	\$2,104,821	\$2,145,321	\$0	\$2,145,321	\$0	\$2,145,321
532181	FOOD SER AGREEMENT	\$579	\$7,174	\$7,174	\$0	\$7,174	\$0	\$7,174
532182	LAUNDRY SER AGREEMENT	\$11,152	\$7,797	\$7,797	\$0	\$7,797	\$0	\$7,797
532183	LABORATORY SER AGREEMENT	\$20,516	\$27,990	\$27,990	\$0	\$27,990	\$0	\$27,990
532184	JANITORIAL SER AGREEMENT	\$115,115	\$98,446	\$463,446	\$0	\$463,446	\$0	\$463,446
532185	WASTE REM/RECY SER AGREEM	\$688,795	\$386,355	\$499,355	\$0	\$499,355	\$0	\$499,355
532186	SECURITY SERVICE AGREE	\$417,778	\$274,990	\$274,990	\$0	\$274,990	\$0	\$274,990
532187	PEST CONTROL AGREEMENT	\$76,158	\$47,382	\$47,382	\$0	\$47,382	\$0	\$47,382
532188	LAWNS & GROUNDS SER AGREE	\$41,074	\$44,567	\$44,567	\$0	\$44,567	\$0	\$44,567
532189	ELECTRONIC MONITORING	\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$137,379	\$137,379	\$0	\$137,379	\$0	\$137,379
532192	HONORARIUMS	\$9,600	\$31,431	\$31,431	\$0	\$31,431	\$0	\$31,431
532195	VETERINARY SERVICES	\$23,516	\$127,668	\$127,668	\$0	\$127,668	\$0	\$127,668
532199	MISC CONTRACTUAL SERVICES	\$5,777,224	\$2,448,041	\$3,657,632	(\$427,800)	\$3,229,832	(\$427,800)	\$3,229,832
532210	ENRG SER -ELECTRICAL	\$4,053,099	\$4,531,756	\$4,485,086	\$0	\$4,485,086	\$0	\$4,485,086



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460-Department of Natural and Cultural Resources

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$597,279	\$649,595	\$1,149,595	\$0	\$1,149,595	\$0	\$1,149,595
532230	ENRG SER -WATER & SEWER	\$1,047,534	\$754,731	\$754,731	\$0	\$754,731	\$0	\$754,731
532241	ENRG SER -FUEL OIL	\$195,349	\$249,978	\$249,978	\$0	\$249,978	\$0	\$249,978
532310	REPAIRS-BUILDINGS	\$544,249	\$572,941	\$572,941	\$0	\$572,941	\$0	\$572,941
532320	REPAIRS-OTHER STRUCTURES	\$309,994	\$17,032	\$17,032	\$0	\$17,032	\$0	\$17,032
532331	REPAIRS-MOTOR VEHICLES	\$529,251	\$378,958	\$378,958	\$0	\$378,958	\$0	\$378,958
532332	REPAIRS-OTH COMPUTER EQP	\$3,566	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
532333	REPAIRS-OTHER EQUIPMENT	\$279,871	\$209,496	\$234,496	\$0	\$234,496	\$0	\$234,496
532337	REPAIRS-PC/PRINTER	\$7,899	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$19,187	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
532390	REPAIRS-OTHER	\$397,312	\$628,369	\$628,369	\$0	\$628,369	\$0	\$628,369
532410	MAINT AGREEMNT-BUILDINGS	\$41,295	\$58,250	\$58,250	\$0	\$58,250	\$0	\$58,250
532420	MAINT AGREEMNT-OTH STRUCT	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$350,651	\$277,433	\$277,433	\$0	\$277,433	\$0	\$277,433
532441	MAINT AGRMT-OTHER SOFTWRE	\$154,734	\$117,012	\$121,512	\$0	\$121,512	\$0	\$121,512
532443	MAINT AGRMT-OTHER DP EQP	\$97	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532447	MAINT AGREE-PC/PRINTER	\$10,814	\$25,000	\$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	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$137,504	\$408,876	\$408,876	\$0	\$408,876	\$0	\$408,876
532511	RENT/LEASE -LAND	\$480	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$313,519	\$284,088	\$284,088	\$0	\$284,088	\$0	\$284,088
532513	RENT/LEASE-OTH FACILITIES	\$507	\$15,313	\$15,313	\$0	\$15,313	\$0	\$15,313
532521	RENT/LEASE-MOTOR VEHICLES	\$974,142	\$805,657	\$805,657	\$0	\$805,657	\$0	\$805,657
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135



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532524	RENT/LEASE-GEN OFF EQUIP	\$3,854	\$31,137	\$31,137	\$0	\$31,137	\$0	\$31,137
532535	RENT/LEASE-SERVER EQUIP	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532590	RENT/LEASE OTHER PROPERTY	\$130,924	\$124,499	\$132,457	\$0	\$132,457	\$0	\$132,457
532711	TRANSP AIR - IN STATE	\$6,025	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$19,467	\$43,004	\$43,004	\$0	\$43,004	\$0	\$43,004
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$96,017	\$154,065	\$154,065	(\$6,000)	\$148,065	(\$6,000)	\$148,065
532715	TRANS GRND-OUT STA,IN US	\$4,518	\$10,889	\$10,889	\$0	\$10,889	\$0	\$10,889
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$21,696	\$9,479	\$9,479	\$0	\$9,479	\$0	\$9,479
532718	TRANS OTH-OUTSTATE, IN US	\$1,787	\$1,934	\$1,934	\$0	\$1,934	\$0	\$1,934
532721	LODGING - IN STATE	\$148,254	\$91,645	\$91,645	(\$1,000)	\$90,645	(\$1,000)	\$90,645
532722	LODGING-OUT STATE, IN US	\$43,192	\$51,389	\$51,389	\$0	\$51,389	\$0	\$51,389
532723	LODGING-OUT OF COUNTRY	\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532724	MEALS - IN STATE	\$68,942	\$77,272	\$77,272	(\$2,000)	\$75,272	(\$2,000)	\$75,272
532725	MEALS-OUT OF STATE,IN US	\$58,756	\$15,503	\$15,503	\$0	\$15,503	\$0	\$15,503
532726	MEALS - OUT OF COUNTRY	\$0	\$884	\$884	\$0	\$884	\$0	\$884
532727	MISC - IN STATE	\$1,193	\$12,111	\$12,111	\$0	\$12,111	\$0	\$12,111
532728	MISC - OUT STATE, IN US	\$0	\$2,863	\$2,863	\$0	\$2,863	\$0	\$2,863
532731	BD/NON-EMPLOYEE TRANSP	\$2,494	\$44,829	\$44,829	\$0	\$44,829	\$0	\$44,829
532732	BD/NON-EMPLOYEE SUBSIS	\$2,488	\$35,566	\$35,566	\$0	\$35,566	\$0	\$35,566
532811	TELEPHONE SERVICE	\$1,009,408	\$1,236,002	\$1,236,002	\$0	\$1,236,002	\$0	\$1,236,002
532812	TELECOMMUN DATA CHRG	\$396,972	\$246,356	\$246,356	\$0	\$246,356	\$0	\$246,356
532814	CELLULAR PHONE SERVICES	\$195,305	\$133,042	\$133,042	\$0	\$133,042	\$0	\$133,042
532815	EMAIL AND CALENDARING	\$125,596	\$70,786	\$70,786	\$0	\$70,786	\$0	\$70,786



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532817	INTERNET SERV PROV CHARGE	\$24,718	\$25,502	\$25,502	\$0	\$25,502	\$0	\$25,502
532819	TELEPHONE WIRING SVC CHR	\$44,466	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
532821	COMPUTER/DATA PROCESS SVC	\$7,028	\$28,842	\$28,842	\$0	\$28,842	\$0	\$28,842
532822	MANAGED LAN SVC CHARGE	\$447,744	\$24,856	\$24,856	\$0	\$24,856	\$0	\$24,856
532823	AUTHENTIC & AUTHORIZ SVCS	\$461,066	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532824	MANAGED SERVER SVCS	\$780,855	\$1,154,148	\$1,154,148	\$0	\$1,154,148	\$0	\$1,154,148
532825	MANAGED WAN SVCS	\$611,095	\$808,427	\$808,427	\$0	\$808,427	\$0	\$808,427
532826	SOFTWARE SUBSCRIPTIONS	\$595,257	\$589,818	\$589,818	\$0	\$589,818	\$0	\$589,818
532827	ELECTRONIC SERVICES	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,579,247	\$1,744,242	\$1,702,607	\$0	\$1,702,607	\$0	\$1,702,607
532840	POSTAGE, FREIGHT & DELIV	\$904,384	\$229,506	\$303,786	\$0	\$303,786	\$0	\$303,786
532850	PRINT,BIND,DUPLICATE	\$187,898	\$234,213	\$633,213	(\$7,000)	\$626,213	(\$7,000)	\$626,213
532860	ADVERTISING	\$263,970	\$189,857	\$274,857	\$0	\$274,857	\$0	\$274,857
532870	CABLE TV	\$2,769	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$1,052,203	\$676,630	\$688,668	\$0	\$688,668	\$0	\$688,668
532912	MOTOR VEHICLE INSURANCE	\$210,893	\$211,766	\$211,766	\$0	\$211,766	\$0	\$211,766
532913	LIABILITY INSURANCE	\$7,675	\$7,155	\$7,155	\$0	\$7,155	\$0	\$7,155
532919	OTHER INSURANCE	\$191,586	\$90,247	\$90,247	\$0	\$90,247	\$0	\$90,247
532930	REGISTRATION FEES	\$159,523	\$61,622	\$62,122	\$0	\$62,122	\$0	\$62,122
532942	OTHER EMP EDUCATIONAL EXP	\$72,422	\$32,091	\$32,091	\$0	\$32,091	\$0	\$32,091
532950	EMP MOVING EXPENSES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,936,981	\$26,203,062	\$29,051,124	(\$391,429)	\$28,659,695	(\$391,429)	\$28,659,695

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$240,668	\$385,490	\$385,190	\$0	\$385,190	\$0	\$385,190
533120	DATA PROCESSING SUPPLIES	\$65,978	\$78,979	\$78,979	\$0	\$78,979	\$0	\$78,979
533130	PHOTOGRAPHIC SUPPLIES	\$1,832	\$10,984	\$10,984	\$0	\$10,984	\$0	\$10,984
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$892,149	\$378,808	\$693,808	\$0	\$693,808	\$0	\$693,808
533190	OTHER ADMIN SUPPLIES	\$34,593	\$27,865	\$30,865	\$0	\$30,865	\$0	\$30,865
533210	JANITORIAL SUPPLIES	\$588,777	\$383,784	\$383,784	\$0	\$383,784	\$0	\$383,784
533220	BEDDING & TEXTILE PROD	\$26,185	\$22,916	\$22,916	\$0	\$22,916	\$0	\$22,916
533240	CARPENTRY & HARDWARE SUPP	\$1,013,663	\$756,796	\$687,796	\$0	\$687,796	\$0	\$687,796
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,606,881	\$1,251,684	\$1,319,113	\$0	\$1,319,113	\$0	\$1,319,113
533260	SAND,GRAVEL,CONCRETE SUPP	\$109,910	\$79,521	\$58,521	\$0	\$58,521	\$0	\$58,521
533270	STRUCTURAL STEEL SUPPLIES	\$4,813	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$68,741	\$55,161	\$42,211	\$0	\$42,211	\$0	\$42,211
533290	OTHER FACILITY & HARDWARE	\$1,223,250	\$1,315,539	\$1,315,539	\$0	\$1,315,539	\$0	\$1,315,539
533310	GASOLINE	\$1,157,981	\$718,359	\$1,518,359	\$0	\$1,518,359	\$0	\$1,518,359
533320	DIESEL FUEL	\$136,059	\$115,634	\$515,634	\$0	\$515,634	\$0	\$515,634
533330	OIL, LUBRICANTS, FLUIDS	\$62,585	\$54,289	\$54,289	\$0	\$54,289	\$0	\$54,289
533340	TIRES & TUBES	\$131,537	\$104,644	\$104,644	\$0	\$104,644	\$0	\$104,644
533350	MOTOR VEH REPLCEMNT PARTS	\$544,687	\$329,737	\$329,737	\$0	\$329,737	\$0	\$329,737
533370	EQUIPMENT PARTS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$147,966	\$321,569	\$321,569	\$0	\$321,569	\$0	\$321,569
533510	CLOTHING & UNIFORMS	\$341,868	\$332,303	\$326,303	\$0	\$326,303	\$0	\$326,303
533520	RECREATIONAL SUPPLIES	\$13,269	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
533610	DRUG SUPPLIES	\$72,656	\$73,953	\$73,953	\$0	\$73,953	\$0	\$73,953
533690	OTHER MED/PHARM SUPPLIES	\$536	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$545,197	\$326,839	\$802,504	\$0	\$802,504	\$0	\$802,504
533720	EDUCATIONAL SUPPLIES	\$107,914	\$117,133	\$116,133	\$0	\$116,133	\$0	\$116,133
533800	PURCHASES FOR RESALE	\$1,366,340	\$1,105,357	\$1,205,357	\$0	\$1,205,357	\$0	\$1,205,357
533900	OTHER MATERIALS & SUPP	\$509,159	\$452,495	\$541,495	(\$6,200)	\$535,295	(\$6,200)	\$535,295
Total SUPPLIES		\$11,015,483	\$8,812,326	\$10,952,170	(\$6,200)	\$10,945,970	(\$6,200)	\$10,945,970

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$933	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$49,891	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$20,835	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$22,793	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
534371	BLDG-TESTING & BORING	\$471,918	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$11,694	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$1,000	\$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	\$39,852	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$371,053	\$20,409	\$280,409	(\$6,000)	\$274,409	(\$6,000)	\$274,409
534513	FURN-CLASSROOM/LIBRARY	\$1,293	\$4,188	\$4,188	\$0	\$4,188	\$0	\$4,188
534521	OFFICE EQUIPMENT	\$44,405	\$37,115	\$37,115	(\$2,000)	\$35,115	(\$2,000)	\$35,115
534523	EQUIP-SCIENTIFIC/MEDICAL	\$140,528	\$43,496	\$143,496	(\$6,000)	\$137,496	(\$6,000)	\$137,496
534528	EQUIP-VOICE COMMUNICATION	\$23,019	\$1,055,483	\$1,055,683	(\$1,007,900)	\$47,783	(\$1,007,900)	\$47,783
534529	EQUIP-CUSTODY & SECURITY	\$71	\$6,248	\$6,248	(\$5,000)	\$1,248	(\$5,000)	\$1,248
534530	OTHER DP EQUIPMENT	\$25,433	\$6,277	\$6,277	\$0	\$6,277	\$0	\$6,277



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534532	VIDEO TRANSMISSION EQUIP	\$175	\$0	\$200	\$0	\$200	\$0	\$200
534533	LAN EQUIPMENT	\$8,398	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$324,544	\$176,267	\$177,075	(\$1,100)	\$175,975	(\$1,100)	\$175,975
534539	OTHER EQUIPMENT	\$2,676,684	\$1,497,422	\$2,591,322	(\$400,000)	\$2,191,322	(\$400,000)	\$2,191,322
534541	AUTOS, TRUCKS, & BUSES	\$2,326,920	\$837,848	\$1,762,848	(\$165,000)	\$1,597,848	(\$165,000)	\$1,597,848
534543	BOATS	\$31,521	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$147,534	\$31,563	\$231,563	(\$5,000)	\$226,563	(\$5,000)	\$226,563
534549	OTHER MOTORIZED VEHICLES	\$1,288,147	\$132,714	\$1,682,714	(\$15,000)	\$1,667,714	(\$15,000)	\$1,667,714
534550	LIVESTOCK & OTHER ANIMALS	\$7,868	\$18,026	\$18,026	\$0	\$18,026	\$0	\$18,026
534610	ART & ARTIFACTS	\$964	\$16,953	\$16,953	\$0	\$16,953	\$0	\$16,953
534630	LBRRY&LRNING RESRCE COLL	\$1,387,497	\$1,867,597	\$1,867,597	\$0	\$1,867,597	\$0	\$1,867,597
534711	OTHER COMPUTER SOFTWARE	(\$221)	\$12,060	\$12,060	\$0	\$12,060	\$0	\$12,060
534713	PC SOFTWARE	\$1,205,226	\$89,660	\$89,660	\$0	\$89,660	\$0	\$89,660
534714	SERVER SOFTWARE	\$17,910	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$10,648,634	\$5,892,055	\$10,022,163	(\$1,613,000)	\$8,409,163	(\$1,613,000)	\$8,409,163

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$92,560	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$152,580	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
535120	LICENSES & PERMIT COSTS	\$117,099	\$45,122	\$45,122	\$0	\$45,122	\$0	\$45,122
535232	LEO SEPARATION ALLOWANCE	\$411,826	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535640	INDIRECT (OVERHEAD) COSTS	\$249,936	\$164,812	\$164,812	\$0	\$164,812	\$0	\$164,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,130,801	\$435,284	\$435,984	\$0	\$435,984	\$0	\$435,984
535840	SERVICE & OTHER AWARDS	\$10,740	\$12,474	\$12,474	\$0	\$12,474	\$0	\$12,474



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$30,986	\$30,562	\$30,562	\$0	\$30,562	\$0	\$30,562
535900	OTHER EXPENSES	\$128,500	\$103,720	\$76,055	\$0	\$76,055	\$0	\$76,055
535950	PETTY/IMPREST CASH	\$300	\$82,826	\$82,826	\$0	\$82,826	\$0	\$82,826
535960	ELECTRONIC PAYMT PROC FEE	\$665,223	\$231,944	\$231,944	\$0	\$231,944	\$0	\$231,944
Total OTHER EXPENSES & ADJUSTMENTS		\$2,990,551	\$1,219,135	\$1,192,170	\$0	\$1,192,170	\$0	\$1,192,170

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536301	GOV-LIBRARY-FORMULA GRTS	\$13,878,616	\$14,982,131	\$14,982,131	(\$1,000,000)	\$13,982,131	(\$1,000,000)	\$13,982,131
536401	GOV-DISCRETIONARY GRT-LIB	\$4,089,473	\$19,291	\$19,291	\$0	\$19,291	\$0	\$19,291
536631	HERTFORD COUNTY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536632	GOV-SCIENCE MUSEUM GRANTS	\$259,409	\$0	\$0	\$0	\$0	\$0	\$0
536634	UNION CO LIBRARIES	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536635	MONROE SCIENCE CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536639	CITY OF FAYETTEVILLE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536640	CITY OF MORRESVILLE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536920	GOV-ARTSCO-UNSERVED	\$16,000	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$36,100	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536976	GOV-CLG GRANTS-NPS-FED	\$163,429	\$91,329	\$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	\$142,192	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$307,862	\$303,708	\$303,708	\$0	\$303,708	\$0	\$303,708
536997	GOV-PARTNERSHIP-FED	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$303,515	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536E01	NGO-LIBRARY-DISCRETIONARY	\$893,334	\$24,428	\$24,428	\$0	\$24,428	\$0	\$24,428



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G02	NGO-NC SYMPHONY SOCIETY	\$2,624,691	\$3,824,691	\$3,824,691	\$0	\$3,824,691	\$0	\$3,824,691
536G13	HIGH POINT PRESERV SOCIET	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
536G14	NGO-FRIENDS MUS NAT SCIEN	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0
536G16	OLD SALEM MUS & GARDENS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G17	ORANGE CO HIST MUSEUM	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
536G19	TEXTILE HERITAGE MUSEUM	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G20	AFRICAN AMER CULT ART & H	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G21	AFRICAN AMER PICTORIAL WA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536G22	ALAMANCE CO CHILD MUSEUM	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G23	DAVIDSON COMMUNITY PLAYER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G24	HIGH POINT ARTS COUNCIL	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0
536G26	PIEDMONT OPERA	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G27	REYNOLDA HOUSE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G28	UNION COUNTY ARTS COUNCIL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G29	WILL & DENI MCINTYRE FOUN	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G30	CORE SOUND WATERFOWL MUS	\$250,000	\$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	\$2,195,604	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430
536G61	ECUSTA TRAIL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G62	CAROLINA BALLOON FESTIVAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G63	JOHN COLTRANE INTER JAZZ	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G64	NC FOLK FESTIVAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G80	NGO-CONFEDERATE CEMETERY	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
536G89	135TH US COLORED TROOP RE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536G90	ALAMANCE CO HISTORICAL MU	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G91	BREVARD STATION MUSEUM	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536G92	FREEDOM MONUMENT	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
536G94	INTERNATIONAL CIVIL RIGHT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G95	NC RAILWAY MUSEUM	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G99	SYMPHONY CHALLENGE GRANT	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536GAC	FAIR BLUFF HIST SOCIETY	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GAD	ARTS COUNC WILM/NEW HANOV	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GAE	FORT DOBBS HIST SITE	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GF7	FREEDMEN'S BUREAU SCHOOL	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$211,587	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$34,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,320,486	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,473,298	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536J97	NGO-ARTSCO-BASIC-FED	\$1,146,441	\$358,987	\$358,987	\$0	\$358,987	\$0	\$358,987
536Q00	OTHER AID&GRTS INDIVIDUAL	\$65,000	\$283,000	\$283,000	\$0	\$283,000	\$0	\$283,000
Total AID & PUBLIC ASSISTANCE		\$39,013,590	\$38,797,883	\$38,797,883	(\$5,000,000)	\$33,797,883	(\$5,000,000)	\$33,797,883

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537109	RESERVE-INDIRECT COST	\$0	\$88,465	\$58,862	\$0	\$58,862	\$0	\$58,862
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537204	RES-LEGIS INCR COMPENSATN	\$0	\$183,358	\$183,358	(\$183,358)	\$0	(\$183,358)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,155,472	\$1,155,472	(\$1,155,472)	\$0	(\$1,155,472)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$1,054,570	\$1,054,570	\$0	\$1,054,570	\$0	\$1,054,570
Total RESERVES		\$0	\$2,481,865	\$2,452,262	(\$1,338,830)	\$1,113,432	(\$1,338,830)	\$1,113,432



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$14,523,349	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$627,978	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANS TO 2002/24818	\$24,157,530	\$27,157,530	\$27,157,530	(\$3,000,000)	\$24,157,530	(\$3,000,000)	\$24,157,530
538156	TRANSFER TO BC 24816	\$3,194,725	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
538158	TRANSFER TO BC 24814	\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538159	TRANS TO FUND 1210	\$74,694	\$70,395	\$80,080	\$0	\$80,080	\$0	\$80,080
538161	TRANS TO FUND 1110	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0
538162	TRANS TO FUND 1120	\$113,224	\$65,436	\$132,323	\$0	\$132,323	\$0	\$132,323
5381AG	TRF TO BC 24820	\$24,242,884	\$24,242,884	\$24,242,884	\$0	\$24,242,884	\$0	\$24,242,884
5381AQ	TR TO AQM-JENNETTE'S PIER	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
5381EA	TRANS TO RI AQUARIUM	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
5381QR	TRANS TO 24805	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
538P31	TRANS TO 24805 - SFRF	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,294,564	\$57,863,461	\$58,315,085	(\$6,500,000)	\$51,815,085	(\$6,500,000)	\$51,815,085
Total Requirements		\$296,490,593	\$288,932,813	\$300,153,656	(\$14,849,459)	\$285,304,197	(\$14,849,459)	\$285,304,197

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432415	NC HUMANITIES COUNC GRANT	\$19,915	\$0	\$0	\$0	\$0	\$0	\$0
432416	AAHC - PRIVATE GRANTS	\$54,040	\$0	\$0	\$0	\$0	\$0	\$0
4325MA	GRANT FROM DPI	\$500,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
432DFW	NATL F&W FOUNDATION	\$842,930	\$0	\$0	\$0	\$0	\$0	\$0
432E01	LAND PROJECTS	\$106,785	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Total GRANTS	\$1,523,670	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
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INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433113	INT/DIV INC INVST-GENERAL	\$1,205	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total INVESTMENT INCOME		\$1,205	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$38,657	\$60,503	\$60,503	\$0	\$60,503	\$0	\$60,503
434140	MAINTENANCE & REPAIR SVC	\$427,106	\$167,468	\$392,468	\$0	\$392,468	\$0	\$392,468
434150	FOOD & VENDING SVC	\$3,799,054	\$2,768,401	\$3,790,086	\$0	\$3,790,086	\$0	\$3,790,086
434190	OTHER SALES & SERVICES	\$101,244	\$18,555	\$28,555	\$0	\$28,555	\$0	\$28,555
434196	SALES COMMISSIONS	\$1,386,159	\$837,179	\$1,032,179	\$0	\$1,032,179	\$0	\$1,032,179
434310	SALE OF PUBLICATIONS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
434320	SALE OF SURPLUS PROPERTY	\$126,269	\$114,759	\$114,759	\$0	\$114,759	\$0	\$114,759
434390	OTH SALES OF GDS OR PUBL	\$2,232,050	\$1,004,393	\$2,164,393	\$0	\$2,164,393	\$0	\$2,164,393
434410	RENTAL OF REAL PROPERTY	\$9,580,968	\$6,478,868	\$9,835,308	\$0	\$9,835,308	\$0	\$9,835,308
434420	RENTAL OF EQUIPMENT	\$286,987	\$248,639	\$246,639	\$0	\$246,639	\$0	\$246,639
Total SALES, SERVICE, & RENTALS		\$17,978,494	\$11,698,845	\$17,664,970	\$0	\$17,664,970	\$0	\$17,664,970

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$167,229	\$143,212	\$163,212	\$0	\$163,212	\$0	\$163,212
435700	GATE/ADMISSION FEES	\$22,725,087	\$19,126,055	\$22,886,744	\$0	\$22,886,744	\$0	\$22,886,744
435900	OTHER LIC,FEES/PERMITS	\$1,303,570	\$783,704	\$1,433,704	\$0	\$1,433,704	\$0	\$1,433,704
Total FEES, LICENSES, & FINES		\$24,195,885	\$20,052,971	\$24,483,660	\$0	\$24,483,660	\$0	\$24,483,660

CONTRIBUTIONS & DONATIONS



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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,024,055	\$1,525,385	\$1,695,869	\$0	\$1,695,869	\$0	\$1,695,869
Total CONTRIBUTIONS & DONATIONS		\$1,024,055	\$1,525,385	\$1,695,869	\$0	\$1,695,869	\$0	\$1,695,869

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$92,326	\$163,351	\$163,351	\$0	\$163,351	\$0	\$163,351
437300	INDIRECT(OVERHD) COST REC	\$249,936	\$169,895	\$169,895	\$0	\$169,895	\$0	\$169,895
437990	OTHER MISC REV-PROGRAM	\$255,966	\$133,907	\$133,907	\$0	\$133,907	\$0	\$133,907
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$82,826	\$82,826	\$0	\$82,826	\$0	\$82,826
437994	RETURNED CHECK FEE	\$0	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	\$594,696	\$370,417	\$517,326	\$0	\$517,326	\$0	\$517,326
Total MISCELLANEOUS		\$1,277,673	\$920,593	\$1,067,502	\$0	\$1,067,502	\$0	\$1,067,502

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$170,894	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$5,011,275	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$2,480,734	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANS FR DOT	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
438126	TR FROM FUND 1991-IDC RES	\$187,918	\$147,516	\$224,088	\$0	\$224,088	\$0	\$224,088
438128	TRANSFER FROM OSC	\$0	\$2,300,000	\$2,300,000	(\$2,300,000)	\$0	(\$2,300,000)	\$0
438131	TR FROM 54801/5500	\$55,938	\$78,635	\$61,000	\$0	\$61,000	\$0	\$61,000
438145	TRF DIT	\$153,242	\$141,557	\$141,557	\$0	\$141,557	\$0	\$141,557
438182	TR FR BC 24800	\$1,192	\$0	\$808	\$0	\$808	\$0	\$808



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438189	TR FROM BC 24820	\$739,021	\$500,000	\$800,000	\$0	\$800,000	\$0	\$800,000
4381AQ	TR FROM AQR-ROANOKE AQR	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
4381EB	TRANSFER FROM FUND 1110	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0
4381JP	TRANSFER FROM JPIER	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
438FAA	HURICN FLORENCE DISASTER	\$73,638	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$2,650,603	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
438T46	RETIREE SUPPLEMENT RESERV	\$0	\$246,799	\$246,799	(\$246,799)	\$0	(\$246,799)	\$0
438U46	UNFUND SOL LIAB RES TRNS	\$0	\$249,146	\$249,146	(\$249,146)	\$0	(\$249,146)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,642,135	\$7,163,653	\$7,623,398	(\$6,295,945)	\$1,327,453	(\$6,295,945)	\$1,327,453

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$88,063	\$38,190	\$38,190	\$0	\$38,190	\$0	\$38,190
538300	AGENCY REIMBURSE-REVERT	\$28,553	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$341,548	\$294,673	\$424,985	\$0	\$424,985	\$0	\$424,985
538307	REIM- OPERATING SUPP	\$11,214	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538308	REIMBURSEMENT FROM OSBM	\$53,897	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538315	REIMB FROM DOT	\$162,429	\$162,415	\$162,415	\$0	\$162,415	\$0	\$162,415
538322	REIMB-OPERATING EXPENSES	\$37,038	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$16	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
538333	REIMB-WILDLIFE RESOURCES	\$0	\$76,895	\$34,157	\$0	\$34,157	\$0	\$34,157
538360	REIMBURSE FROM COMMERCE	\$0	\$75,664	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$542,855	\$553,902	\$553,902	\$0	\$553,902	\$0	\$553,902
538812	FWSTRANSFER OF RECEIPTS	\$115,681	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538815	TFRS NEH - IDC	\$67,741	\$60,099	\$81,643	\$0	\$81,643	\$0	\$81,643
538820	TFRS NARA-NHPRC	\$17,003	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$1,538,805	\$1,158,497	\$1,158,497	\$0	\$1,158,497	\$0	\$1,158,497
538845	IDC-LSTA	\$7,548,535	\$4,987,726	\$4,987,726	\$0	\$4,987,726	\$0	\$4,987,726
538850	TFRS NPS-HISTORIC PRESERV	\$1,511,562	\$1,108,126	\$1,121,563	\$0	\$1,121,563	\$0	\$1,121,563
538856	2018 SMITHSONIAN RECEIPTS	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,070,294	\$8,555,555	\$8,602,446	\$0	\$8,602,446	\$0	\$8,602,446
Total Receipts		\$69,713,412	\$50,168,052	\$61,388,895	(\$6,545,945)	\$54,842,950	(\$6,545,945)	\$54,842,950
Net Appropriation		\$226,777,181	\$238,764,761	\$238,764,761	(\$8,303,514)	\$230,461,247	(\$8,303,514)	\$230,461,247

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	37.520	38.504	37.413	0.000	37.413	0.000	37.413
531112	EPA-REG SALARIES-RECPT	2.480	1.497	2.588	0.000	2.588	0.000	2.588
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	1,440.500	1,454.522	1,456.090	0.000	1,456.090	0.000	1,456.090
531212	SPA-REG SALARIES-RECPT	179.330	172.298	191.731	0.000	191.731	0.000	191.731
531221	SPA TIME LIMITED SAL-APP	0.170	0.165	0.165	0.000	0.165	0.000	0.165
531222	SPA TIME LIMITED SAL-REC	16.840	10.835	11.835	0.000	11.835	0.000	11.835
531231	LEO SALARIES-APPRO	231.050	239.045	238.045	0.000	238.045	0.000	238.045
531232	LEO SALARIES-RECPT	5.950	5.955	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	0.000	0.000	0.000	0.000	0.000
Total FTE		1,940.840	1,924.821	1,944.822	0.000	1,944.822	0.000	1,944.822



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460-Department of Natural and Cultural Resources

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1110-Office of the Secretary

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$9,978	\$9,978	\$0	\$9,978	\$0	\$9,978
531141	SEC/COUNCIL OF ST SAL-APP	\$167,999	\$163,901	\$163,901	\$0	\$163,901	\$0	\$163,901
531211	SPA-REG SALARIES-APPRO	\$3,676,657	\$3,980,864	\$4,013,939	\$0	\$4,013,939	\$0	\$4,013,939
531212	SPA-REG SALARIES-RECPT	\$107,274	\$113,461	\$113,461	\$0	\$113,461	\$0	\$113,461
531311	REG(N S) TEMP WAGES-APPR	\$20,084	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$73,987	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,592	\$28,546	\$28,546	\$0	\$28,546	\$0	\$28,546
531462	EPA&SPA-LONGVTY PAY-REC	\$2,467	\$203	\$203	\$0	\$203	\$0	\$203
531475	BONUS-ARPA-APPROPRIATED	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$301,506	\$314,277	\$316,807	\$0	\$316,807	\$0	\$316,807
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,864	\$9,212	\$9,212	\$0	\$9,212	\$0	\$9,212
531521	REG RETIRE CONTRIB-APPRO	\$899,923	\$952,087	\$959,258	\$0	\$959,258	\$0	\$959,258
531522	REG RETIRE CONTRIB-RECPTS	\$22,305	\$22,885	\$22,885	\$0	\$22,885	\$0	\$22,885
531561	MED INS CONTRIB-APPRO	\$306,211	\$367,201	\$367,201	\$0	\$367,201	\$0	\$367,201
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$6,396	\$5,349	\$5,349	\$0	\$5,349	\$0	\$5,349
531661	TAX EMP REIMB/ALLOW-APPRO	\$14,335	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,754,223	\$5,982,111	\$6,024,887	\$0	\$6,024,887	\$0	\$6,024,887

PURCHASED SERVICES



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1110-Office of the Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$333,389	\$304	\$304	\$0	\$304	\$0	\$304
532131	HOSPITAL PROVIDED MED SERV	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$438,496	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532184	JANITORIAL SER AGREEMENT	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,526,639	\$57,050	\$57,050	\$0	\$57,050	\$0	\$57,050
532331	REPAIRS-MOTOR VEHICLES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$680	\$260	\$260	\$0	\$260	\$0	\$260
532390	REPAIRS-OTHER	\$4,495	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$583	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532521	RENT/LEASE-MOTOR VEHICLES	\$29,969	\$13,435	\$13,435	\$0	\$13,435	\$0	\$13,435
532590	RENT/LEASE OTHER PROPERTY	\$4,030	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,116	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$43,784	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532715	TRANSP GRND-OUT STA,IN US	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANSP OTH-OUTSTATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$29,682	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,464	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$613	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$40,460	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,190	\$5,042	\$5,042	\$0	\$5,042	\$0	\$5,042
532850	PRINT,BIND,DUPLICATE	\$10,856	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
532860	ADVERTISING	\$154,571	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$13,945	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,201	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,110	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$3,674,715	\$101,277	\$101,277	\$0	\$101,277	\$0	\$101,277

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,872	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
533150	SECURITY & SAFETY SUPP	\$252	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$449	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$324	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$533	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,684	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
Total SUPPLIES		\$18,399	\$18,146	\$18,146	\$0	\$18,146	\$0	\$18,146

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$358	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$471,918	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$22,864	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$585	\$585	\$0	\$585	\$0	\$585
534530	OTHER DP EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,309	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,031,489	\$538	\$538	\$0	\$538	\$0	\$538
Total PROPERTY, PLANT & EQUIPMENT		\$1,542,037	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$83,812	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,953	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$3,660	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
535900	OTHER EXPENSES	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$107,379	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$885,130	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$477,798	\$0	\$0	\$0	\$0	\$0	\$0
5381AQ	TR TO AQM-JENNETTE'S PIER	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
5381EA	TRANS TO RI AQUARIUM	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,371,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$12,468,521	\$6,105,547	\$6,148,323	\$0	\$6,148,323	\$0	\$6,148,323

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432DFW	NATL F&W FOUNDATION	\$842,930	\$0	\$0	\$0	\$0	\$0	\$0
432E01	LAND PROJECTS	\$106,785	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$949,715	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$441	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$441	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$18,352	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$36,201	\$11,085	\$11,085	\$0	\$11,085	\$0	\$11,085
Total MISCELLANEOUS		\$54,553	\$11,085	\$11,085	\$0	\$11,085	\$0	\$11,085

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$114,311	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$656,096	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRF DIT	\$153,242	\$141,557	\$141,557	\$0	\$141,557	\$0	\$141,557
4381AQ	TR FROM AQR-ROANOKE AQR	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
4381JP	TRANSFER FROM JPIER	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
438FAA	HURICN FLORENCE DISASTER	\$51,738	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$68,358	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,052,585	\$141,557	\$141,557	\$0	\$141,557	\$0	\$141,557

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$10,765	\$7,266	\$7,266	\$0	\$7,266	\$0	\$7,266
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,765	\$7,266	\$7,266	\$0	\$7,266	\$0	\$7,266
Total Receipts		\$2,068,059	\$160,158	\$160,158	\$0	\$160,158	\$0	\$160,158
Net Appropriation		\$10,400,461	\$5,945,389	\$5,988,165	\$0	\$5,988,165	\$0	\$5,988,165

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	51.000	51.000	51.000	0.000	51.000	0.000	51.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		53.000	53.000	53.000	0.000	53.000	0.000	53.000



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1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$12,523	\$119,806	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$566,096	\$614,834	\$734,640	\$0	\$734,640	\$0	\$734,640
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,862	\$16,001	\$16,001	\$0	\$16,001	\$0	\$16,001
531475	BONUS-ARPA-APPROPRIATED	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$43,894	\$56,874	\$56,874	\$0	\$56,874	\$0	\$56,874
531521	REG RETIRE CONTRIB-APPRO	\$138,553	\$172,438	\$172,438	\$0	\$172,438	\$0	\$172,438
531561	MED INS CONTRIB-APPRO	\$47,422	\$67,866	\$67,866	\$0	\$67,866	\$0	\$67,866
531576	FLEXIBLE SPENDING SAVINGS	\$722	\$905	\$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
Total PERSONAL SERVICES		\$826,071	\$1,055,324	\$1,055,324	\$0	\$1,055,324	\$0	\$1,055,324

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$2,834	\$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	\$4,355	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$32,642	\$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	\$27,668	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
532331	REPAIRS-MOTOR VEHICLES	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,014	\$31,900	\$31,900	\$0	\$31,900	\$0	\$31,900
532447	MAINT AGREE-PC/PRINTER	\$1,766	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$4,416	\$6,855	\$6,855	\$0	\$6,855	\$0	\$6,855
532712	TRANS AIR-OUT STATE,IN US	\$129	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,129	\$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	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,566	\$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	\$1,234	\$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	\$1,171	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$268	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,791	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,328	\$3,511	\$3,511	\$0	\$3,511	\$0	\$3,511
532814	CELLULAR PHONE SERVICES	\$1,314	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532815	EMAIL AND CALENDARING	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532817	INTERNET SERV PROV CHARGE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532824	MANAGED SERVER SVCS	\$2,010	\$2,637	\$2,637	\$0	\$2,637	\$0	\$2,637
532826	SOFTWARE SUBSCRIPTIONS	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,326	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
532850	PRINT,BIND,DUPLICATE	\$4,765	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$948	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$950	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$102,156	\$173,719	\$173,719	\$0	\$173,719	\$0	\$173,719

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$668	\$900	\$900	\$0	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$324	\$426	\$426	\$0	\$426	\$0	\$426
533190	OTHER ADMIN SUPPLIES	\$1,239	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$3,601	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$92	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,924	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,649	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$6,325	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534541	AUTOS, TRUCKS, & BUSES	\$777	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,751	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,400	\$150	\$150	\$0	\$150	\$0	\$150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$2,400	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538130	TRANS TO 2002/24818	\$24,157,530	\$27,157,530	\$27,157,530	(\$3,000,000)	\$24,157,530	(\$3,000,000)	\$24,157,530
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,157,530	\$27,157,530	\$27,157,530	(\$3,000,000)	\$24,157,530	(\$3,000,000)	\$24,157,530
Total Requirements		\$25,102,832	\$28,396,199	\$28,396,199	(\$3,000,000)	\$25,396,199	(\$3,000,000)	\$25,396,199

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$25,092,067	\$28,396,199	\$28,396,199	(\$3,000,000)	\$25,396,199	(\$3,000,000)	\$25,396,199

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	10.000	9.000	10.000	0.000	10.000	0.000	10.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$544,482	\$580,890	\$580,890	\$0	\$580,890	\$0	\$580,890
531452	DUAL EMPL WAGES - RECPTS	\$780	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,765	\$6,842	\$6,842	\$0	\$6,842	\$0	\$6,842
531475	BONUS-ARPA-APPROPRIATED	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,109	\$43,603	\$43,603	\$0	\$43,603	\$0	\$43,603
531512	SOCIAL SEC CONTRIB-RECPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$126,910	\$134,694	\$134,694	\$0	\$134,694	\$0	\$134,694
531561	MED INS CONTRIB-APPRO	\$61,029	\$66,573	\$66,573	\$0	\$66,573	\$0	\$66,573
531576	FLEXIBLE SPENDING SAVINGS	\$1,234	\$1,359	\$1,359	\$0	\$1,359	\$0	\$1,359
Total PERSONAL SERVICES		\$796,869	\$833,961	\$833,961	\$0	\$833,961	\$0	\$833,961

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532170	ADMIN SERVICES	\$41,638	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532331	REPAIRS-MOTOR VEHICLES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,400	\$22,751	\$22,751	\$0	\$22,751	\$0	\$22,751
532447	MAINT AGREE-PC/PRINTER	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$16,447	\$13,217	\$13,217	\$0	\$13,217	\$0	\$13,217
532590	RENT/LEASE OTHER PROPERTY	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532714	TRANSP-GRND - IN STATE	\$2,904	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$222	\$180	\$180	\$0	\$180	\$0	\$180
532718	TRANS OTH-OUTSTATE, IN US	\$5	\$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

1116-NHP-ADMINISTRATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$3,372	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$351	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$2,266	\$3,986	\$3,986	\$0	\$3,986	\$0	\$3,986
532725	MEALS-OUT OF STATE,IN US	\$82	\$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	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532732	BD/NON-EMPLOYEE SUBSIS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,882	\$3,387	\$3,387	\$0	\$3,387	\$0	\$3,387
532812	TELECOMMUN DATA CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,046	\$2,552	\$2,552	\$0	\$2,552	\$0	\$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	\$1,807	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105
532826	SOFTWARE SUBSCRIPTIONS	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$286	\$453	\$453	\$0	\$453	\$0	\$453
532850	PRINT,BIND,DUPLICATE	\$416	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532913	LIABILITY INSURANCE	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532930	REGISTRATION FEES	\$3,360	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$94,864	\$80,621	\$80,621	\$0	\$80,621	\$0	\$80,621



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$773	\$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	\$156	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
533510	CLOTHING & UNIFORMS	\$500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,430	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$272	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$73	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,586	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,931	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,050	\$2,817	\$2,817	\$0	\$2,817	\$0	\$2,817
535840	SERVICE & OTHER AWARDS	\$0	\$140	\$140	\$0	\$140	\$0	\$140
535960	ELECTRONIC PAYMT PROC FEE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,606	\$2,957	\$2,957	\$0	\$2,957	\$0	\$2,957

Total Requirements		\$896,701	\$922,364	\$922,364	\$0	\$922,364	\$0	\$922,364
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$149	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,380	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$840	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$13,368	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,288,872	\$1,452,542	\$1,434,601	\$0	\$1,434,601	\$0	\$1,434,601
531212	SPA-REG SALARIES-RECPT	\$45,143	\$48,860	\$66,858	\$0	\$66,858	\$0	\$66,858
531411	OT PAY - APPROPRIATED	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,137	\$21,861	\$21,861	\$0	\$21,861	\$0	\$21,861
531462	EPA&SPA-LONGVTY PAY-REC	\$1,156	\$620	\$620	\$0	\$620	\$0	\$620
531475	BONUS-ARPA-APPROPRIATED	\$23,205	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$97,264	\$114,738	\$113,366	\$0	\$113,366	\$0	\$113,366
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,521	\$3,788	\$5,165	\$0	\$5,165	\$0	\$5,165
531521	REG RETIRE CONTRIB-APPRO	\$301,120	\$361,602	\$357,712	\$0	\$357,712	\$0	\$357,712
531522	REG RETIRE CONTRIB-RECPTS	\$10,946	\$11,343	\$15,245	\$0	\$15,245	\$0	\$15,245
531561	MED INS CONTRIB-APPRO	\$110,024	\$168,397	\$168,397	\$0	\$168,397	\$0	\$168,397
531562	MED INS CONTRIB-RECPTS	\$4,345	\$6,188	\$12,514	\$0	\$12,514	\$0	\$12,514
531576	FLEXIBLE SPENDING SAVINGS	\$2,745	\$2,324	\$2,324	\$0	\$2,324	\$0	\$2,324
531577	UI INS 1% PAYMENT TO DES	\$24,012	\$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
Total PERSONAL SERVICES		\$1,937,368	\$2,353,829	\$2,360,229	\$0	\$2,360,229	\$0	\$2,360,229

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$112,869	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,332,466	\$1,794,725	\$1,794,725	\$52,371	\$1,847,096	\$52,371	\$1,847,096



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532144	PC/PRINTER SUPPORT SVC	\$6,561	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$197,530	\$231,095	\$231,095	\$0	\$231,095	\$0	\$231,095
532185	WASTE REM/RECY SER AGREEM	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,038	\$23,667	\$23,667	\$0	\$23,667	\$0	\$23,667
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$7,899	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$617	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$1,867	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,700	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532447	MAINT AGREE-PC/PRINTER	\$6,120	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532490	MAINT AGREEMENT-OTHER	\$0	\$241,280	\$241,280	\$0	\$241,280	\$0	\$241,280
532714	TRANSP-GRND - IN STATE	\$907	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532724	MEALS - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$49,458	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$363,268	\$362,732	\$362,732	\$0	\$362,732	\$0	\$362,732
532812	TELECOMMUN DATA CHRGR	\$3,333	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
532814	CELLULAR PHONE SERVICES	\$53,036	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$125,596	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRGR	\$15,071	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$341,907	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$461,066	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$615,788	\$940,136	\$940,136	\$0	\$940,136	\$0	\$940,136
532825	MANAGED WAN SVCS	\$545,735	\$808,427	\$808,427	\$0	\$808,427	\$0	\$808,427
532826	SOFTWARE SUBSCRIPTIONS	\$108,563	\$588,818	\$588,818	\$0	\$588,818	\$0	\$588,818



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532828	MANAGED DESKTOP SVCS	\$1,579,016	\$1,744,242	\$1,702,607	\$0	\$1,702,607	\$0	\$1,702,607
532840	POSTAGE, FREIGHT & DELIV	\$13,325	\$54,050	\$54,050	\$0	\$54,050	\$0	\$54,050
532911	PROPERTY-INSURANCE	\$0	\$597	\$597	\$0	\$597	\$0	\$597
532912	MOTOR VEHICLE INSURANCE	\$248	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532919	OTHER INSURANCE	\$27,542	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$5,990,563	\$6,841,115	\$6,799,480	\$52,371	\$6,851,851	\$52,371	\$6,851,851

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$22,555	\$25,231	\$25,231	\$0	\$25,231	\$0	\$25,231
533120	DATA PROCESSING SUPPLIES	\$227	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$78	\$78	\$0	\$78	\$0	\$78
533310	GASOLINE	\$785	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$196	\$11,888	\$11,888	\$0	\$11,888	\$0	\$11,888
Total SUPPLIES		\$23,806	\$43,222	\$43,222	\$0	\$43,222	\$0	\$43,222

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$21,949	\$52,131	\$52,131	\$0	\$52,131	\$0	\$52,131
534539	OTHER EQUIPMENT	\$5,286	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
534713	PC SOFTWARE	\$1,126,170	\$75,846	\$75,846	\$0	\$75,846	\$0	\$75,846
534714	SERVER SOFTWARE	\$17,910	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,175,192	\$136,011	\$136,011	\$0	\$136,011	\$0	\$136,011

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,696	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$23,758	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$9,150,688	\$9,374,177	\$9,338,942	\$52,371	\$9,391,313	\$52,371	\$9,391,313
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE, & RENTALS		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,132	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,132	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$91,457	\$163,351	\$163,351	\$0	\$163,351	\$0	\$163,351
437995	OTHER MISC REV-GENERAL	\$0	\$26,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$91,457	\$189,351	\$165,351	\$0	\$165,351	\$0	\$165,351

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$113,224	\$70,799	\$143,643	\$0	\$143,643	\$0	\$143,643
438131	TR FROM 54801/5500	\$55,938	\$78,635	\$61,000	\$0	\$61,000	\$0	\$61,000
438P31	TR FR OSBM-ST FIS RECOV	\$25,626	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$211,868	\$149,434	\$204,643	\$0	\$204,643	\$0	\$204,643

Total Receipts **\$309,458** **\$340,585** **\$371,794** **\$0** **\$371,794** **\$0** **\$371,794**

Net Appropriation **\$8,841,230** **\$9,033,592** **\$8,967,148** **\$52,371** **\$9,019,519** **\$52,371** **\$9,019,519**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	19.000	19.040	18.996	0.000	18.996	0.000	18.996
531212	SPA-REG SALARIES-RECPT	0.870	0.830	0.875	0.000	0.875	0.000	0.875
Total FTE		19.870	19.870	19.871	0.000	19.871	0.000	19.871



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

1207-African American Heritage Commission Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$155,099	\$279,794	\$294,199	\$0	\$294,199	\$0	\$294,199
531411	OT PAY - APPROPRIATED	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$11,846	\$15,872	\$16,974	\$0	\$16,974	\$0	\$16,974
531521	REG RETIRE CONTRIB-APPRO	\$35,424	\$45,949	\$49,072	\$0	\$49,072	\$0	\$49,072
531561	MED INS CONTRIB-APPRO	\$18,465	\$28,895	\$28,895	\$0	\$28,895	\$0	\$28,895
531576	FLEXIBLE SPENDING SAVINGS	\$245	\$118	\$118	\$0	\$118	\$0	\$118
Total PERSONAL SERVICES		\$225,310	\$370,628	\$389,258	\$0	\$389,258	\$0	\$389,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$17,625	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$198,570	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532521	RENT/LEASE-MOTOR VEHICLES	\$575	\$706	\$706	\$0	\$706	\$0	\$706
532712	TRANS AIR-OUT STATE,IN US	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$251	\$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

1207-African American Heritage Commission Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,123	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$249,573	\$20,706	\$20,706	\$0	\$20,706	\$0	\$20,706

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$523	\$43,427	\$43,427	\$0	\$43,427	\$0	\$43,427
533290	OTHER FACILITY & HARDWARE	\$12,540	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18,563	\$43,427	\$43,427	\$0	\$43,427	\$0	\$43,427

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$808	\$0	\$808	\$0	\$808
Total PROPERTY, PLANT & EQUIPMENT		\$750	\$0	\$808	\$0	\$808	\$0	\$808

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$3,660	\$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

1207-African American Heritage Commission Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,335	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,995	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$35,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,415	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$682,606	\$434,761	\$454,199	\$0	\$454,199	\$0	\$454,199

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432415	NC HUMANITIES COUNC GRANT	\$19,915	\$0	\$0	\$0	\$0	\$0	\$0
432416	AAHC - PRIVATE GRANTS	\$54,040	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$73,955	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$3,660	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,677	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1207-African American Heritage Commission Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
438182	TR FR BC 24800	\$1,192	\$0	\$808	\$0	\$808	\$0	\$808
438P31	TR FR OSBM-ST FIS RECOV	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,498	\$0	\$808	\$0	\$808	\$0	\$808

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538815	TFRS NEH - IDC	\$36,290	\$0	\$0	\$0	\$0	\$0	\$0
538850	TFRS NPS-HISTORIC PRESERV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,290	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$270,420	\$0	\$808	\$0	\$808	\$0	\$808
Net Appropriation	\$412,186	\$434,761	\$453,391	\$0	\$453,391	\$0	\$453,391

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1208-American Indian Heritage Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$137,680	\$137,680	\$0	\$137,680	\$0	\$137,680
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$10,533	\$10,533	\$0	\$10,533	\$0	\$10,533
531521	REG RETIRE CONTRIB-APPRO	\$0	\$31,584	\$31,584	\$0	\$31,584	\$0	\$31,584
531561	MED INS CONTRIB-APPRO	\$0	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PERSONAL SERVICES		\$0	\$193,205	\$193,205	\$0	\$193,205	\$0	\$193,205

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532192	HONORARIUMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
533900	OTHER MATERIALS & SUPP	\$0	\$13,286	\$13,286	\$0	\$13,286	\$0	\$13,286
Total SUPPLIES		\$0	\$27,286	\$27,286	\$0	\$27,286	\$0	\$27,286

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1208-American Indian Heritage Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$252,491	\$252,491	\$0	\$252,491	\$0	\$252,491
Net Appropriation		\$0	\$252,491	\$252,491	\$0	\$252,491	\$0	\$252,491

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$334,216	\$374,096	\$381,963	\$0	\$381,963	\$0	\$381,963
531212	SPA-REG SALARIES-RECPT	\$50,425	\$52,890	\$52,890	\$0	\$52,890	\$0	\$52,890
531421	HOLIDAY PAY - APPRO	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,739	\$19,041	\$19,041	\$0	\$19,041	\$0	\$19,041
531462	EPA&SPA-LONGVTY PAY-REC	\$767	\$82	\$82	\$0	\$82	\$0	\$82
531475	BONUS-ARPA-APPROPRIATED	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,451	\$28,927	\$29,529	\$0	\$29,529	\$0	\$29,529
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,948	\$4,053	\$4,053	\$0	\$4,053	\$0	\$4,053
531521	REG RETIRE CONTRIB-APPRO	\$77,699	\$93,698	\$95,404	\$0	\$95,404	\$0	\$95,404
531522	REG RETIRE CONTRIB-RECPTS	\$11,897	\$12,295	\$12,295	\$0	\$12,295	\$0	\$12,295
531561	MED INS CONTRIB-APPRO	\$32,287	\$31,574	\$31,574	\$0	\$31,574	\$0	\$31,574
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$385	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$557,460	\$625,403	\$635,578	\$0	\$635,578	\$0	\$635,578

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$76,728	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$128	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869
532210	ENRG SER -ELECTRICAL	\$4,097	\$749	\$749	\$0	\$749	\$0	\$749
532230	ENRG SER -WATER & SEWER	\$96	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$256	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532430	MAINT AGREEMENT-EQUIP	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
532712	TRANS AIR-OUT STATE,IN US	\$2,152	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$6,242	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532715	TRANS GRND-OUT STA,IN US	\$245	\$60	\$60	\$0	\$60	\$0	\$60
532717	TRANSP OTHER - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$721	\$1,791	\$1,791	\$0	\$1,791	\$0	\$1,791
532722	LODGING-OUT STATE, IN US	\$1,315	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$394	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
532725	MEALS-OUT OF STATE,IN US	\$199	\$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	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,596	\$3,497	\$3,497	\$0	\$3,497	\$0	\$3,497
532850	PRINT,BIND,DUPLICATE	\$253	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
532860	ADVERTISING	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532930	REGISTRATION FEES	\$1,731	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$100,380	\$36,455	\$36,455	\$0	\$36,455	\$0	\$36,455

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$114	\$8,208	\$8,208	\$0	\$8,208	\$0	\$8,208



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$6,687	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$42,030	\$4,725	\$104,725	\$0	\$104,725	\$0	\$104,725
Total SUPPLIES		\$48,831	\$12,933	\$112,933	\$0	\$112,933	\$0	\$112,933

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,850	\$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
Total PROPERTY, PLANT & EQUIPMENT		\$1,850	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
535950	PETTY/IMPREST CASH	\$150	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$800	\$1,602	\$1,602	\$0	\$1,602	\$0	\$1,602

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G80	NGO-CONFEDERATE CEMETERY	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID & PUBLIC ASSISTANCE		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$199,450	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381QR	TRANS TO 24805	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$911,271	\$681,277	\$791,452	\$0	\$791,452	\$0	\$791,452

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$7,860	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$300	\$300	\$0	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$367	\$142	\$142	\$0	\$142	\$0	\$142
Total MISCELLANEOUS		\$8,376	\$442	\$442	\$0	\$442	\$0	\$442

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$42,940	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANS FR DOT	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
438126	TR FROM FUND 1991-IDC RES	\$74,694	\$76,717	\$80,445	\$0	\$80,445	\$0	\$80,445
438P31	TR FR OSBM-ST FIS RECOV	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,785	\$76,717	\$180,445	\$0	\$180,445	\$0	\$180,445
Total Receipts		\$235,161	\$77,159	\$180,887	\$0	\$180,887	\$0	\$180,887
Net Appropriation		\$676,110	\$604,118	\$610,565	\$0	\$610,565	\$0	\$610,565



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		12.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$295,409	\$309,784	\$311,855	\$0	\$311,855	\$0	\$311,855
531311	REG(N S) TEMP WAGES-APPR	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,370	\$13,232	\$13,232	\$0	\$13,232	\$0	\$13,232
531475	BONUS-ARPA-APPROPRIATED	\$8,864	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$23,522	\$24,139	\$24,297	\$0	\$24,297	\$0	\$24,297
531521	REG RETIRE CONTRIB-APPRO	\$68,595	\$73,713	\$74,162	\$0	\$74,162	\$0	\$74,162
531561	MED INS CONTRIB-APPRO	\$32,977	\$50,369	\$50,369	\$0	\$50,369	\$0	\$50,369
531576	FLEXIBLE SPENDING SAVINGS	\$351	\$570	\$570	\$0	\$570	\$0	\$570
Total PERSONAL SERVICES		\$439,870	\$471,807	\$474,485	\$0	\$474,485	\$0	\$474,485

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$20,186	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,288	\$5,743	\$5,743	\$0	\$5,743	\$0	\$5,743
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$357	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$108	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$264	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$248	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$460	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$34,011	\$10,743	\$10,743	\$0	\$10,743	\$0	\$10,743



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,810	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$2,844	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$396	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$396	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$470	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$470	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$477,591	\$516,550	\$519,228	\$0	\$519,228	\$0	\$519,228

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$9,542	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$9,542	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$9,542	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$468,049	\$516,550	\$519,228	\$0	\$519,228	\$0	\$519,228

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	5.910	5.909	5.909	0.000	5.909	0.000	5.909
Total FTE		5.910	5.909	5.909	0.000	5.909	0.000	5.909



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,022,750	\$2,420,199	\$2,418,545	\$0	\$2,418,545	\$0	\$2,418,545
531212	SPA-REG SALARIES-RECPT	\$40,161	\$41,567	\$41,567	\$0	\$41,567	\$0	\$41,567
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$119	\$107	\$107	\$0	\$107	\$0	\$107
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,962	\$65,203	\$65,203	\$0	\$65,203	\$0	\$65,203
531462	EPA&SPA-LONGVTY PAY-REC	\$602	\$64	\$64	\$0	\$64	\$0	\$64
531475	BONUS-ARPA-APPROPRIATED	\$59,190	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$155,325	\$186,872	\$186,745	\$0	\$186,745	\$0	\$186,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,181	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134
531521	REG RETIRE CONTRIB-APPRO	\$471,195	\$569,871	\$569,512	\$0	\$569,512	\$0	\$569,512
531522	REG RETIRE CONTRIB-RECPTS	\$9,336	\$9,423	\$9,423	\$0	\$9,423	\$0	\$9,423
531561	MED INS CONTRIB-APPRO	\$278,077	\$359,386	\$359,386	\$0	\$359,386	\$0	\$359,386
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDING SAVINGS	\$3,189	\$3,318	\$3,318	\$0	\$3,318	\$0	\$3,318
531631	WRKER COMP-MED PAYMENTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES		\$3,090,605	\$3,666,871	\$3,664,731	\$0	\$3,664,731	\$0	\$3,664,731

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$45,474	\$34,186	\$34,186	\$0	\$34,186	\$0	\$34,186
532199	MISC CONTRACTUAL SERVICES	\$5,082	\$192,163	\$192,163	(\$177,800)	\$14,363	(\$177,800)	\$14,363
532230	ENRG SER -WATER & SEWER	\$0	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$23,900	\$23,900	(\$6,000)	\$17,900	(\$6,000)	\$17,900
532721	LODGING - IN STATE	\$85	\$4,320	\$4,320	(\$1,000)	\$3,320	(\$1,000)	\$3,320
532724	MEALS - IN STATE	\$28	\$4,300	\$4,300	(\$2,000)	\$2,300	(\$2,000)	\$2,300
532727	MISC - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532731	BD/NON-EMPLOYEE TRANSP	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
532826	SOFTWARE SUBSCRIPTIONS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,201	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$58,543	\$271,495	\$271,495	(\$193,800)	\$77,695	(\$193,800)	\$77,695

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,104	\$2,063	\$2,063	\$0	\$2,063	\$0	\$2,063
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
533900	OTHER MATERIALS & SUPP	\$9,942	\$20,838	\$20,838	(\$6,200)	\$14,638	(\$6,200)	\$14,638
Total SUPPLIES		\$11,053	\$23,441	\$23,441	(\$6,200)	\$17,241	(\$6,200)	\$17,241

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$330	\$330	\$0	\$330	\$0	\$330
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$330	\$330	\$0	\$330	\$0	\$330



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535960	ELECTRONIC PAYMT PROC FEE	\$707	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,707	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G89	135TH US COLORED TROOP RE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,171,907	\$3,963,387	\$3,961,247	(\$200,000)	\$3,761,247	(\$200,000)	\$3,761,247
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$34,214	\$52,503	\$52,503	\$0	\$52,503	\$0	\$52,503
434190	OTHER SALES & SERVICES	\$11,017	\$10,225	\$10,225	\$0	\$10,225	\$0	\$10,225
434320	SALE OF SURPLUS PROPERTY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$9,039	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total SALES, SERVICE, & RENTALS		\$54,274	\$74,228	\$74,228	\$0	\$74,228	\$0	\$74,228

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$65,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,384	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538820	TFRS NARA-NHPRC	\$17,003	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,003	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$143,661	\$74,228	\$74,228	\$0	\$74,228	\$0	\$74,228
Net Appropriation		\$3,028,246	\$3,889,159	\$3,887,019	(\$200,000)	\$3,687,019	(\$200,000)	\$3,687,019

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	46.760	47.760	47.760	0.000	47.760	0.000	47.760
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
Total FTE		47.760	48.760	48.760	0.000	48.760	0.000	48.760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$447,251	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$5,027,298	\$5,629,591	\$5,699,454	\$0	\$5,699,454	\$0	\$5,699,454
531231	LEO SALARIES-APPRO	\$0	\$35,047	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$4,183	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,898	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
531422	HOLIDAY PAY - RECEIPTS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$808	\$808	\$0	\$808	\$0	\$808
531452	DUAL EMPL WAGES - RECPTS	\$16,000	\$7,996	\$7,996	\$0	\$7,996	\$0	\$7,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$82,503	\$97,685	\$97,685	\$0	\$97,685	\$0	\$97,685
531475	BONUS-ARPA-APPROPRIATED	\$189,700	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$419,774	\$433,725	\$436,389	\$0	\$436,389	\$0	\$436,389
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,570	\$818	\$818	\$0	\$818	\$0	\$818
531521	REG RETIRE CONTRIB-APPRO	\$1,275,034	\$1,303,085	\$1,319,111	\$0	\$1,319,111	\$0	\$1,319,111
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$9,792	\$1,314	\$0	\$1,314	\$0	\$1,314
531561	MED INS CONTRIB-APPRO	\$865,037	\$981,629	\$981,629	\$0	\$981,629	\$0	\$981,629
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$7,983	\$7,018	\$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	\$0	\$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
Total PERSONAL SERVICES		\$8,344,753	\$8,527,281	\$8,572,309	\$0	\$8,572,309	\$0	\$8,572,309

PURCHASED SERVICES



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

1241-State Historic Sites

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$30,304	\$28,507	\$28,507	\$0	\$28,507	\$0	\$28,507
532183	LABORATORY SER AGREEMENT	\$3,607	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$21,000	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532186	SECURITY SERVICE AGREE	\$40,947	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$16,635	\$402	\$402	\$0	\$402	\$0	\$402
532188	LAWNS & GROUNDS SER AGREE	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$143,526	\$250,893	\$250,893	\$0	\$250,893	\$0	\$250,893
532210	ENRG SER -ELECTRICAL	\$350,545	\$305,137	\$305,137	\$0	\$305,137	\$0	\$305,137
532220	ENRG SER-COMMERCIAL FUEL	\$27,447	\$23,368	\$23,368	\$0	\$23,368	\$0	\$23,368
532230	ENRG SER -WATER & SEWER	\$49,746	\$45,489	\$45,489	\$0	\$45,489	\$0	\$45,489
532241	ENRG SER -FUEL OIL	\$17,285	\$13,129	\$13,129	\$0	\$13,129	\$0	\$13,129
532310	REPAIRS-BUILDINGS	\$48,124	\$264,327	\$264,327	\$0	\$264,327	\$0	\$264,327
532331	REPAIRS-MOTOR VEHICLES	\$2,260	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532333	REPAIRS-OTHER EQUIPMENT	\$31,966	\$10,514	\$10,514	\$0	\$10,514	\$0	\$10,514
532390	REPAIRS-OTHER	\$36,275	\$71,687	\$71,687	\$0	\$71,687	\$0	\$71,687
532430	MAINT AGREEMENT-EQUIP	\$24,374	\$21,967	\$21,967	\$0	\$21,967	\$0	\$21,967
532490	MAINT AGREEMENT-OTHER	\$16,815	\$12,853	\$12,853	\$0	\$12,853	\$0	\$12,853
532511	RENT/LEASE -LAND	\$480	\$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	\$103,814	\$128,482	\$128,482	\$0	\$128,482	\$0	\$128,482
532590	RENT/LEASE OTHER PROPERTY	\$975	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
532712	TRANS AIR-OUT STATE,IN US	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,816	\$4,082	\$4,082	\$0	\$4,082	\$0	\$4,082
532717	TRANSP OTHER - IN STATE	\$994	\$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

1241-State Historic Sites

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$24,767	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532722	LODGING-OUT STATE, IN US	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,728	\$4,714	\$4,714	\$0	\$4,714	\$0	\$4,714
532725	MEALS-OUT OF STATE,IN US	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$110,148	\$106,495	\$106,495	\$0	\$106,495	\$0	\$106,495
532826	SOFTWARE SUBSCRIPTIONS	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,394	\$6,067	\$6,067	\$0	\$6,067	\$0	\$6,067
532850	PRINT,BIND,DUPLICATE	\$2,314	\$952	\$952	\$0	\$952	\$0	\$952
532911	PROPERTY-INSURANCE	\$158,220	\$16,240	\$16,240	\$0	\$16,240	\$0	\$16,240
532912	MOTOR VEHICLE INSURANCE	\$30,155	\$24,798	\$24,798	\$0	\$24,798	\$0	\$24,798
532919	OTHER INSURANCE	\$3,817	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532930	REGISTRATION FEES	\$3,209	\$325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$2,917	\$215	\$215	\$0	\$215	\$0	\$215
Total PURCHASED SERVICES		\$1,336,705	\$1,366,477	\$1,366,477	\$0	\$1,366,477	\$0	\$1,366,477

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,517	\$6,940	\$6,940	\$0	\$6,940	\$0	\$6,940
533150	SECURITY & SAFETY SUPP	\$4,473	\$1,885	\$1,885	\$0	\$1,885	\$0	\$1,885
533210	JANITORIAL SUPPLIES	\$11,113	\$7,203	\$7,203	\$0	\$7,203	\$0	\$7,203
533240	CARPENTRY & HARDWARE SUPP	\$8,419	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,078	\$161	\$161	\$0	\$161	\$0	\$161
533290	OTHER FACILITY & HARDWARE	\$295,983	\$303,679	\$303,679	\$0	\$303,679	\$0	\$303,679
533310	GASOLINE	\$62,739	\$25,733	\$25,733	\$0	\$25,733	\$0	\$25,733



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533320	DIESEL FUEL	\$11,168	\$12,091	\$12,091	\$0	\$12,091	\$0	\$12,091
533330	OIL, LUBRICANTS, FLUIDS	\$5,027	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
533340	TIRES & TUBES	\$5,577	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
533350	MOTOR VEH REPLCEMNT PARTS	\$10,226	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
533510	CLOTHING & UNIFORMS	\$16,123	\$544	\$544	\$0	\$544	\$0	\$544
533710	SCIENTIFIC SUPPLIES	\$218	\$50	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,584	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Total SUPPLIES		\$480,360	\$381,273	\$381,273	\$0	\$381,273	\$0	\$381,273

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$13,475	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,164	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,729	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$245,163	\$155,400	\$155,400	\$0	\$155,400	\$0	\$155,400
534541	AUTOS, TRUCKS, & BUSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534544	TRAILERS	\$8,550	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$71,540	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$27	\$27	\$0	\$27	\$0	\$27
534713	PC SOFTWARE	\$468	\$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

1241-State Historic Sites

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$387,452	\$179,427	\$179,427	\$0	\$179,427	\$0	\$179,427
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,121	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
535640	INDIRECT (OVERHEAD) COSTS	\$624	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,598	\$800	\$800	\$0	\$800	\$0	\$800
535900	OTHER EXPENSES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,824	\$2,233	\$2,233	\$0	\$2,233	\$0	\$2,233

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G13	HIGH POINT PRESERV SOCIET	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
536G16	OLD SALEM MUS & GARDENS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G92	FREEDOM MONUMENT	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAC	FAIR BLUFF HIST SOCIETY	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GAE	FORT DOBBS HIST SITE	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GF7	FREEDMEN'S BUREAU SCHOOL	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,187,500	\$650,000	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$521,303	\$0	\$0	\$0	\$0	\$0	\$0
5381QR	TRANS TO 24805	\$62,500	\$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

1241-State Historic Sites

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$583,803	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$12,326,397	\$11,106,691	\$11,151,719	(\$650,000)	\$10,501,719	(\$650,000)	\$10,501,719

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$20,670	\$620	\$620	\$0	\$620	\$0	\$620
Total SALES, SERVICE, & RENTALS		\$20,670	\$620	\$620	\$0	\$620	\$0	\$620

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$18,938	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$624	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$906	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,472	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$221,103	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRANSFER FROM OSC	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$192,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$413,474	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$17,224	\$8,608	\$8,608	\$0	\$8,608	\$0	\$8,608
538850	TFRS NPS-HISTORIC PRESERV	\$19,715	\$0	\$0	\$0	\$0	\$0	\$0
538856	2018 SMITHSONIAN RECEIPTS	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,294	\$8,608	\$8,608	\$0	\$8,608	\$0	\$8,608
Total Receipts		\$496,909	\$159,228	\$159,228	(\$150,000)	\$9,228	(\$150,000)	\$9,228
Net Appropriation		\$11,829,487	\$10,947,463	\$10,992,491	(\$500,000)	\$10,492,491	(\$500,000)	\$10,492,491

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	8.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	132.800	131.800	132.800	0.000	132.800	0.000	132.800
531231	LEO SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		140.800	132.800	132.800	0.000	132.800	0.000	132.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,524,751	\$1,657,657	\$1,657,657	\$0	\$1,657,657	\$0	\$1,657,657
531212	SPA-REG SALARIES-RECPT	\$81,800	\$157,818	\$157,818	\$0	\$157,818	\$0	\$157,818
531312	REG(N S) TEMP WAGES-RECPT	\$38,463	\$106,950	\$36,887	\$0	\$36,887	\$0	\$36,887
531411	OT PAY - APPROPRIATED	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$215	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,774	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
531422	HOLIDAY PAY - RECEIPTS	\$626	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$17,745	\$9,008	\$9,008	\$0	\$9,008	\$0	\$9,008
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,764	\$19,511	\$19,511	\$0	\$19,511	\$0	\$19,511
531462	EPA&SPA-LONGVTY PAY-REC	\$1,258	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531475	BONUS-ARPA-APPROPRIATED	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$117,044	\$133,366	\$133,366	\$0	\$133,366	\$0	\$133,366
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,516	\$20,600	\$20,600	\$0	\$20,600	\$0	\$20,600
531521	REG RETIRE CONTRIB-APPRO	\$360,582	\$384,071	\$384,071	\$0	\$384,071	\$0	\$384,071
531522	REG RETIRE CONTRIB-RECPTS	\$19,300	\$36,492	\$36,492	\$0	\$36,492	\$0	\$36,492
531561	MED INS CONTRIB-APPRO	\$251,475	\$295,880	\$295,880	\$0	\$295,880	\$0	\$295,880
531562	MED INS CONTRIB-RECPTS	\$12,472	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$610	\$610	\$0	\$610	\$0	\$610
531576	FLEXIBLE SPENDING SAVINGS	\$4,167	\$3,822	\$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	\$31,092	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$363	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total PERSONAL SERVICES	\$2,561,795	\$2,853,269	\$2,783,206	\$0	\$2,783,206	\$0	\$2,783,206
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$194,653	\$115,217	\$115,217	\$0	\$115,217	\$0	\$115,217
532185	WASTE REM/RECY SER AGREEM	\$5,356	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532186	SECURITY SERVICE AGREE	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532189	ELECTRONIC MONITORING	\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$52,642	\$52,642	\$0	\$52,642	\$0	\$52,642
532210	ENRG SER -ELECTRICAL	\$301,021	\$307,455	\$279,785	\$0	\$279,785	\$0	\$279,785
532220	ENRG SER-COMMERCIAL FUEL	\$33,315	\$94,193	\$94,193	\$0	\$94,193	\$0	\$94,193
532230	ENRG SER -WATER & SEWER	\$29,897	\$37,182	\$37,182	\$0	\$37,182	\$0	\$37,182
532310	REPAIRS-BUILDINGS	\$7,187	\$17,985	\$17,985	\$0	\$17,985	\$0	\$17,985
532320	REPAIRS-OTHER STRUCTURES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,837	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$17,050	\$469	\$469	\$0	\$469	\$0	\$469
532420	MAINT AGREEMNT-OTH STRUCT	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,020	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,173	\$5,054	\$5,054	\$0	\$5,054	\$0	\$5,054
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,339	\$7,339	\$0	\$7,339	\$0	\$7,339
532714	TRANSP-GRND - IN STATE	\$0	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$4,394	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
532850	PRINT,BIND,DUPLICATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$77,331	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532912	MOTOR VEHICLE INSURANCE	\$2,223	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532919	OTHER INSURANCE	\$1,008	\$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
Total PURCHASED SERVICES		\$743,352	\$676,705	\$649,035	\$0	\$649,035	\$0	\$649,035

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$189	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$23,236	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,651	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,794	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533900	OTHER MATERIALS & SUPP	\$325	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
Total SUPPLIES		\$30,604	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534549	OTHER MOTORIZED VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534610	ART & ARTIFACTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
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
Total OTHER EXPENSES & ADJUSTMENTS		\$3,493	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

Total Requirements		\$3,339,245	\$3,545,991	\$3,448,258	\$0	\$3,448,258	\$0	\$3,448,258
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$0	\$32,670	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$0	\$33,670	\$6,000	\$0	\$6,000	\$0	\$6,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$233,271	\$346,152	\$276,089	\$0	\$276,089	\$0	\$276,089
Total CONTRIBUTIONS & DONATIONS		\$233,271	\$346,152	\$276,089	\$0	\$276,089	\$0	\$276,089

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$3,343	\$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
Total MISCELLANEOUS		\$3,493	\$545	\$545	\$0	\$545	\$0	\$545

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438FAA	HURICN FLORENCE DISASTER	\$21,900	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$64,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,952	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538812	FWSTRANSFER OF RECEIPTS	\$33,434	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,434	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$356,150	\$380,367	\$282,634	\$0	\$282,634	\$0	\$282,634
Net Appropriation	\$2,983,096	\$3,165,624	\$3,165,624	\$0	\$3,165,624	\$0	\$3,165,624

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		43.000	43.000	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$216,790	\$257,213	\$257,213	\$0	\$257,213	\$0	\$257,213
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
531421	HOLIDAY PAY - APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$333	\$333	\$0	\$333	\$0	\$333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,638	\$6,551	\$6,551	\$0	\$6,551	\$0	\$6,551
531475	BONUS-ARPA-APPROPRIATED	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,271	\$19,324	\$19,324	\$0	\$19,324	\$0	\$19,324
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$341	\$341	\$0	\$341	\$0	\$341
531521	REG RETIRE CONTRIB-APPRO	\$50,336	\$60,323	\$60,323	\$0	\$60,323	\$0	\$60,323
531561	MED INS CONTRIB-APPRO	\$34,456	\$44,382	\$44,382	\$0	\$44,382	\$0	\$44,382
531576	FLEXIBLE SPENDING SAVINGS	\$1,256	\$970	\$970	\$0	\$970	\$0	\$970
531631	WRKER COMP-MED PAYMENTS	\$0	\$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
Total PERSONAL SERVICES		\$328,277	\$400,361	\$400,361	\$0	\$400,361	\$0	\$400,361

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$3,560	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224
532390	REPAIRS-OTHER	\$0	\$307	\$307	\$0	\$307	\$0	\$307
532430	MAINT AGREEMENT-EQUIP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532490	MAINT AGREEMENT-OTHER	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$722	\$722	\$0	\$722	\$0	\$722
532811	TELEPHONE SERVICE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
532840	POSTAGE, FREIGHT & DELIV	\$1,273	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total PURCHASED SERVICES		\$5,386	\$8,237	\$8,237	\$0	\$8,237	\$0	\$8,237

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$447	\$853	\$853	\$0	\$853	\$0	\$853
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$200	\$326	\$326	\$0	\$326	\$0	\$326
Total SUPPLIES		\$655	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$964	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,324	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$200	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$335,841	\$410,047	\$410,047	\$0	\$410,047	\$0	\$410,047
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,074	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,074	\$200	\$200	\$0	\$200	\$0	\$200
Net Appropriation		\$327,768	\$409,847	\$409,847	\$0	\$409,847	\$0	\$409,847

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,172,673	\$1,241,142	\$1,241,142	\$0	\$1,241,142	\$0	\$1,241,142
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,125	\$5	\$5	\$0	\$5	\$0	\$5
531421	HOLIDAY PAY - APPRO	\$2,911	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,425	\$16,976	\$16,976	\$0	\$16,976	\$0	\$16,976
531475	BONUS-ARPA-APPROPRIATED	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$89,881	\$94,921	\$94,921	\$0	\$94,921	\$0	\$94,921
531521	REG RETIRE CONTRIB-APPRO	\$272,908	\$287,646	\$287,646	\$0	\$287,646	\$0	\$287,646
531561	MED INS CONTRIB-APPRO	\$176,013	\$205,823	\$205,823	\$0	\$205,823	\$0	\$205,823
531576	FLEXIBLE SPENDING SAVINGS	\$2,126	\$2,143	\$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
Total PERSONAL SERVICES		\$1,773,063	\$1,849,660	\$1,849,660	\$0	\$1,849,660	\$0	\$1,849,660

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$5,289	\$5,289	\$0	\$5,289	\$0	\$5,289
532184	JANITORIAL SER AGREEMENT	\$5,250	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$2,251	\$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	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,475	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532210	ENRG SER -ELECTRICAL	\$88,414	\$96,594	\$96,594	\$0	\$96,594	\$0	\$96,594
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$392	\$392	\$0	\$392	\$0	\$392



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$13,628	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
532241	ENRG SER -FUEL OIL	\$31,237	\$50,941	\$50,941	\$0	\$50,941	\$0	\$50,941
532310	REPAIRS-BUILDINGS	\$2,340	\$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	\$433	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$960	\$840	\$840	\$0	\$840	\$0	\$840
532430	MAINT AGREEMENT-EQUIP	\$2,335	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
532490	MAINT AGREEMENT-OTHER	\$10,672	\$27,017	\$27,017	\$0	\$27,017	\$0	\$27,017
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,511	\$31,959	\$31,959	\$0	\$31,959	\$0	\$31,959
532521	RENT/LEASE-MOTOR VEHICLES	\$4,858	\$5,588	\$5,588	\$0	\$5,588	\$0	\$5,588
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$671	\$671	\$0	\$671	\$0	\$671
532714	TRANSP-GRND - IN STATE	\$520	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532718	TRANS OTH-OUTSTATE, IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$687	\$602	\$602	\$0	\$602	\$0	\$602
532724	MEALS - IN STATE	\$113	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
532725	MEALS-OUT OF STATE,IN US	\$47	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$6,899	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591
532840	POSTAGE, FREIGHT & DELIV	\$1,038	\$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	\$21,758	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532912	MOTOR VEHICLE INSURANCE	\$1,594	\$2,105	\$2,105	\$0	\$2,105	\$0	\$2,105



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$126	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
532930	REGISTRATION FEES	\$455	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$230,189	\$302,661	\$302,661	\$0	\$302,661	\$0	\$302,661

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,460	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
533210	JANITORIAL SUPPLIES	\$5,404	\$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	\$8,527	\$6,856	\$6,856	\$0	\$6,856	\$0	\$6,856
533310	GASOLINE	\$1,971	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533720	EDUCATIONAL SUPPLIES	\$507	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$46,232	\$5,353	\$5,353	\$0	\$5,353	\$0	\$5,353
Total SUPPLIES		\$70,100	\$24,148	\$24,148	\$0	\$24,148	\$0	\$24,148

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$13,375	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,375	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$756	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total Requirements		\$2,087,484	\$2,182,919	\$2,182,919	\$0	\$2,182,919	\$0	\$2,182,919

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$20,807	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$43,060	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,867	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,867	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,023,617	\$2,182,919	\$2,182,919	\$0	\$2,182,919	\$0	\$2,182,919

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		27.000	28.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$882,268	\$1,032,259	\$1,032,259	\$0	\$1,032,259	\$0	\$1,032,259
531212	SPA-REG SALARIES-RECPT	\$58,162	\$60,198	\$60,198	\$0	\$60,198	\$0	\$60,198
531222	SPA TIME LIMITED SAL-REC	\$38,816	\$92,730	\$40,455	\$0	\$40,455	\$0	\$40,455
531421	HOLIDAY PAY - APPRO	\$338	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$12,667	\$12,667	\$0	\$12,667	\$0	\$12,667
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,798	\$22,754	\$22,754	\$0	\$22,754	\$0	\$22,754
531475	BONUS-ARPA-APPROPRIATED	\$20,916	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$67,713	\$79,447	\$79,447	\$0	\$79,447	\$0	\$79,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,502	\$12,533	\$8,616	\$0	\$8,616	\$0	\$8,616
531521	REG RETIRE CONTRIB-APPRO	\$206,770	\$240,985	\$240,985	\$0	\$240,985	\$0	\$240,985
531522	REG RETIRE CONTRIB-RECPTS	\$22,227	\$35,362	\$23,370	\$0	\$23,370	\$0	\$23,370
531561	MED INS CONTRIB-APPRO	\$102,055	\$125,568	\$125,568	\$0	\$125,568	\$0	\$125,568
531562	MED INS CONTRIB-RECPTS	\$7,019	\$22,191	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$1,370	\$1,399	\$1,316	\$0	\$1,316	\$0	\$1,316
Total PERSONAL SERVICES		\$1,439,955	\$1,738,093	\$1,662,429	\$0	\$1,662,429	\$0	\$1,662,429

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$3,180	\$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	\$136	\$16,254	\$16,254	\$0	\$16,254	\$0	\$16,254
532210	ENRG SER -ELECTRICAL	\$4,682	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0



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

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$28	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,814	\$2,935	\$2,935	\$0	\$2,935	\$0	\$2,935
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,233	\$31,189	\$31,189	\$0	\$31,189	\$0	\$31,189

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$140	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SUPPLIES		\$2,837	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$870	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$148	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,018	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$48	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$158	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$1,462,201	\$1,776,782	\$1,701,118	\$0	\$1,701,118	\$0	\$1,701,118

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$3,280	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SALES, SERVICE, & RENTALS		\$3,280	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$261	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$25,745	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,745	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$0	\$13,636	\$13,636	\$0	\$13,636	\$0	\$13,636
538301	REIMBURSE FROM DOT	\$133,620	\$146,518	\$146,518	\$0	\$146,518	\$0	\$146,518
538360	REIMBURSE FROM COMMERCE	\$0	\$75,664	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,620	\$235,818	\$160,154	\$0	\$160,154	\$0	\$160,154
Total Receipts		\$162,905	\$241,318	\$165,654	\$0	\$165,654	\$0	\$165,654
Net Appropriation		\$1,299,295	\$1,535,464	\$1,535,464	\$0	\$1,535,464	\$0	\$1,535,464

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	16.910	16.907	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
Total FTE		19.910	19.907	19.907	0.000	19.907	0.000	19.907



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$457,492	\$560,735	\$560,735	\$0	\$560,735	\$0	\$560,735
531312	REG(N S) TEMP WAGES-RECPT	\$28,400	\$98,033	\$98,033	\$0	\$98,033	\$0	\$98,033
531352	STU TEMP WAGES - RECPTS	\$4,567	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,210	\$17,044	\$17,044	\$0	\$17,044	\$0	\$17,044
531476	BONUS-ARPA-RECEIPTS	\$13,648	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,676	\$56,183	\$56,183	\$0	\$56,183	\$0	\$56,183
531522	REG RETIRE CONTRIB-RECPTS	\$96,650	\$88,780	\$88,780	\$0	\$88,780	\$0	\$88,780
531562	MED INS CONTRIB-RECPTS	\$60,417	\$54,800	\$54,800	\$0	\$54,800	\$0	\$54,800
531576	FLEXIBLE SPENDING SAVINGS	\$848	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$715,138	\$875,575	\$875,575	\$0	\$875,575	\$0	\$875,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$31,739	\$4,248	\$4,248	\$0	\$4,248	\$0	\$4,248
532199	MISC CONTRACTUAL SERVICES	\$4,177	\$22,176	\$22,176	\$0	\$22,176	\$0	\$22,176
532210	ENRG SER -ELECTRICAL	\$4,479	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,404	\$16,848	\$16,848	\$0	\$16,848	\$0	\$16,848



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$721	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,073	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,245	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,816	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,298	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,927	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$107,190	\$43,272	\$43,272	\$0	\$43,272	\$0	\$43,272

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,102	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$24,795	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$12,919	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,262	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total PROPERTY, PLANT & EQUIPMENT	\$19,180	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$82,357	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,327	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$91,684	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536976	GOV-CLG GRANTS-NPS-FED	\$163,429	\$91,329	\$91,329	\$0	\$91,329	\$0	\$91,329
Total AID & PUBLIC ASSISTANCE		\$163,429	\$91,329	\$91,329	\$0	\$91,329	\$0	\$91,329
Total Requirements		\$1,121,417	\$1,126,988	\$1,126,988	\$0	\$1,126,988	\$0	\$1,126,988

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$82,357	\$121,895	\$121,895	\$0	\$121,895	\$0	\$121,895
Total MISCELLANEOUS		\$82,357	\$121,895	\$121,895	\$0	\$121,895	\$0	\$121,895

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$14,692	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,692	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	TFRS NPS-HISTORIC PRESERV	\$1,024,369	\$1,005,093	\$1,005,093	\$0	\$1,005,093	\$0	\$1,005,093
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,024,369	\$1,005,093	\$1,005,093	\$0	\$1,005,093	\$0	\$1,005,093
Total Receipts		\$1,121,417	\$1,126,988	\$1,126,988	\$0	\$1,126,988	\$0	\$1,126,988
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	10.030	10.033	10.033	0.000	10.033	0.000	10.033
Total FTE		10.030	10.033	10.033	0.000	10.033	0.000	10.033



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$51,250	\$1,794	\$51,794	\$0	\$51,794	\$0	\$51,794
531312	REG(N S) TEMP WAGES-RECPT	\$128,463	\$0	(\$57,741)	\$0	(\$57,741)	\$0	(\$57,741)
531352	STU TEMP WAGES - RECPTS	\$19,517	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$768	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,920	\$138	\$3,963	\$0	\$3,963	\$0	\$3,963
531522	REG RETIRE CONTRIB-RECPTS	\$11,746	\$411	\$11,252	\$0	\$11,252	\$0	\$11,252
531562	MED INS CONTRIB-RECPTS	\$7,019	\$0	\$6,512	\$0	\$6,512	\$0	\$6,512
531576	FLEXIBLE SPENDING SAVINGS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$238,047	\$2,343	\$15,780	\$0	\$15,780	\$0	\$15,780

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$60,845	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$62,062	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$206	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$206	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1259-Affected Areas by Disaster

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$29,870	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$29,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$330,185	\$2,343	\$15,780	\$0	\$15,780	\$0	\$15,780

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$29,870	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$29,870	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	TFRS NPS-HISTORIC PRESERV	\$298,701	\$2,343	\$15,780	\$0	\$15,780	\$0	\$15,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,701	\$2,343	\$15,780	\$0	\$15,780	\$0	\$15,780
Total Receipts		\$330,185	\$2,343	\$15,780	\$0	\$15,780	\$0	\$15,780
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$902,763	\$1,006,951	\$1,003,983	\$0	\$1,003,983	\$0	\$1,003,983
531212	SPA-REG SALARIES-RECPT	\$127,533	\$97,413	\$152,822	\$0	\$152,822	\$0	\$152,822
531221	SPA TIME LIMITED SAL-APP	\$3,237	\$17,349	\$17,349	\$0	\$17,349	\$0	\$17,349
531222	SPA TIME LIMITED SAL-REC	\$16,109	\$847	\$41,470	\$0	\$41,470	\$0	\$41,470
531411	OT PAY - APPROPRIATED	\$256	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$28,475	\$1,503	\$1,503	\$0	\$1,503	\$0	\$1,503
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,669	\$18,466	\$18,466	\$0	\$18,466	\$0	\$18,466
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
531475	BONUS-ARPA-APPROPRIATED	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$68,129	\$78,360	\$78,133	\$0	\$78,133	\$0	\$78,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,962	\$8,899	\$15,421	\$0	\$15,421	\$0	\$15,421
531521	REG RETIRE CONTRIB-APPRO	\$209,852	\$240,645	\$240,002	\$0	\$240,002	\$0	\$240,002
531522	REG RETIRE CONTRIB-RECPTS	\$32,990	\$23,645	\$39,430	\$0	\$39,430	\$0	\$39,430
531561	MED INS CONTRIB-APPRO	\$111,912	\$133,319	\$133,319	\$0	\$133,319	\$0	\$133,319
531562	MED INS CONTRIB-RECPTS	\$21,057	\$17,615	\$29,588	\$0	\$29,588	\$0	\$29,588
531576	FLEXIBLE SPENDING SAVINGS	\$1,619	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
Total PERSONAL SERVICES		\$1,576,064	\$1,647,766	\$1,774,240	\$0	\$1,774,240	\$0	\$1,774,240

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$6,235	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532185	WASTE REM/RECY SER AGREEM	\$682	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$312	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$20,186	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,082	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532717	TRANSP OTHER - IN STATE	\$926	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$318	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532722	LODGING-OUT STATE, IN US	\$690	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$289	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$215	\$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	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,299	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532911	PROPERTY-INSURANCE	\$2,268	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$869	\$130	\$130	\$0	\$130	\$0	\$130
532919	OTHER INSURANCE	\$458	\$69	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$728	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total PURCHASED SERVICES	\$39,299	\$10,919	\$20,919	\$0	\$20,919	\$0	\$20,919
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$189	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$836	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$29,735	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$30,768	\$775	\$775	\$0	\$775	\$0	\$775

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$31,521	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$37,362	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$238	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,683,731	\$1,659,460	\$1,795,934	\$0	\$1,795,934	\$0	\$1,795,934

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$11,880	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
434320	SALE OF SURPLUS PROPERTY	\$248	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$12,128	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$33,821	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$31,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$30,653	\$1,503	\$1,503	\$0	\$1,503	\$0	\$1,503
538300	AGENCY REIMBURSE-REVERT	\$5,409	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$207,928	\$148,155	\$278,467	\$0	\$278,467	\$0	\$278,467
Total INTRAGOVERNMENTAL TRANSACTIONS		\$243,991	\$149,658	\$279,970	\$0	\$279,970	\$0	\$279,970
Total Receipts		\$321,706	\$149,658	\$289,970	\$0	\$289,970	\$0	\$289,970
Net Appropriation		\$1,362,025	\$1,509,802	\$1,505,964	\$0	\$1,505,964	\$0	\$1,505,964



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	18.760	18.760	18.760	0.000	18.760	0.000	18.760
531212	SPA-REG SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	0.170	0.165	0.165	0.000	0.165	0.000	0.165
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		22.930	20.925	22.925	0.000	22.925	0.000	22.925



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$16,381	\$39,775	\$53,422	\$0	\$53,422	\$0	\$53,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,238	\$3,042	\$4,099	\$0	\$4,099	\$0	\$4,099
531522	REG RETIRE CONTRIB-RECPTS	\$3,551	\$7,836	\$11,409	\$0	\$11,409	\$0	\$11,409
531562	MED INS CONTRIB-RECPTS	\$2,615	\$6,306	\$9,530	\$0	\$9,530	\$0	\$9,530
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$43	\$0	\$43	\$0	\$43
Total PERSONAL SERVICES		\$23,793	\$56,959	\$78,503	\$0	\$78,503	\$0	\$78,503

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$346	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,789	\$56,959	\$78,503	\$0	\$78,503	\$0	\$78,503

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538815	TFRS NEH - IDC	\$27,789	\$56,959	\$78,503	\$0	\$78,503	\$0	\$78,503
Total INTRAGOVERNMENTAL		\$27,789	\$56,959	\$78,503	\$0	\$78,503	\$0	\$78,503



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$27,789	\$56,959	\$78,503	\$0	\$78,503	\$0	\$78,503
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.840	0.835	0.835	0.000	0.835	0.000	0.835
Total FTE		0.840	0.835	0.835	0.000	0.835	0.000	0.835



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$96,800	\$100,188	\$100,188	\$0	\$100,188	\$0	\$100,188
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,517	\$6,604	\$6,604	\$0	\$6,604	\$0	\$6,604
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,393	\$8,004	\$8,004	\$0	\$8,004	\$0	\$8,004
531521	REG RETIRE CONTRIB-APPRO	\$22,951	\$24,212	\$24,212	\$0	\$24,212	\$0	\$24,212
531561	MED INS CONTRIB-APPRO	\$14,038	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$265	\$211	\$211	\$0	\$211	\$0	\$211
531627	ST DISABILITY PMT-APPROP	\$0	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
Total PERSONAL SERVICES		\$147,963	\$158,729	\$158,729	\$0	\$158,729	\$0	\$158,729

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$5,775	\$7,239	\$7,239	\$0	\$7,239	\$0	\$7,239
532185	WASTE REM/RECY SER AGREEM	\$942	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$411	\$905	\$905	\$0	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$5,776	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$32,493	\$7,201	\$7,201	\$0	\$7,201	\$0	\$7,201
532210	ENRG SER -ELECTRICAL	\$17,560	\$10,615	\$10,615	\$0	\$10,615	\$0	\$10,615
532220	ENRG SER-COMMERCIAL FUEL	\$7,249	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$2,829	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$8,152	\$2,435	\$2,435	\$0	\$2,435	\$0	\$2,435
532331	REPAIRS-MOTOR VEHICLES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,268	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532410	MAINT AGREEMNT-BUILDINGS	\$9,452	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$6,558	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,095	\$6,180	\$6,180	\$0	\$6,180	\$0	\$6,180
532714	TRANSP-GRND - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$250	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$65	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1,978	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$102	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$3,955	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$111,998	\$72,275	\$72,275	\$0	\$72,275	\$0	\$72,275

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,143	\$6,305	\$6,305	\$0	\$6,305	\$0	\$6,305
533240	CARPENTRY & HARDWARE SUPP	\$192	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$137	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SUPPLIES		\$3,472	\$7,377	\$7,377	\$0	\$7,377	\$0	\$7,377

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,472	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$100	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$267,005	\$238,681	\$238,681	\$0	\$238,681	\$0	\$238,681

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$230	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$9,097	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$9,327	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,214	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,770	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$249,235	\$238,681	\$238,681	\$0	\$238,681	\$0	\$238,681



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$1,980,550	\$2,326,230	\$2,328,257	\$0	\$2,328,257	\$0	\$2,328,257
531112	EPA-REG SALARIES-RECPT	\$297,101	\$328,527	\$394,741	\$0	\$394,741	\$0	\$394,741
531211	SPA-REG SALARIES-APPRO	\$4,055,293	\$4,412,936	\$4,397,498	\$0	\$4,397,498	\$0	\$4,397,498
531212	SPA-REG SALARIES-RECPT	\$16,850	\$17,444	\$101,544	\$0	\$101,544	\$0	\$101,544
531231	LEO SALARIES-APPRO	\$80,639	\$189,044	\$189,044	\$0	\$189,044	\$0	\$189,044
531411	OT PAY - APPROPRIATED	\$109,571	\$93,081	\$93,081	\$0	\$93,081	\$0	\$93,081
531412	OT PAY - RECEIPTS	\$16,084	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531414	CDE MAND PREM PAY-APPROPR	\$315	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18,597	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
531422	HOLIDAY PAY - RECEIPTS	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$48,313	\$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	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,290	\$61,013	\$61,013	\$0	\$61,013	\$0	\$61,013
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,464	\$4,464	\$0	\$4,464	\$0	\$4,464
531475	BONUS-ARPA-APPROPRIATED	\$188,856	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$475,222	\$533,243	\$532,217	\$0	\$532,217	\$0	\$532,217
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,579	\$27,921	\$39,420	\$0	\$39,420	\$0	\$39,420
531521	REG RETIRE CONTRIB-APPRO	\$1,424,806	\$1,570,179	\$1,567,272	\$0	\$1,567,272	\$0	\$1,567,272
531522	REG RETIRE CONTRIB-RECPTS	\$72,001	\$80,177	\$111,445	\$0	\$111,445	\$0	\$111,445
531531	LEO RETIRE CONTRIB-APPRO	\$23,827	\$53,888	\$53,888	\$0	\$53,888	\$0	\$53,888
531561	MED INS CONTRIB-APPRO	\$792,826	\$1,043,707	\$1,043,707	\$0	\$1,043,707	\$0	\$1,043,707
531562	MED INS CONTRIB-RECPTS	\$12,928	\$18,183	\$39,913	\$0	\$39,913	\$0	\$39,913



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531576	FLEXIBLE SPENDING SAVINGS	\$11,175	\$9,784	\$9,784	\$0	\$9,784	\$0	\$9,784
531627	ST DISABILITY PMT-APPROP	\$15,634	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,968	\$11,770	\$11,770	\$0	\$11,770	\$0	\$11,770
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
531639	OTHER WORKERS COMP COSTS	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,715,223	\$10,816,735	\$11,014,202	\$0	\$11,014,202	\$0	\$11,014,202

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$49,807	\$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	\$266,459	\$261,341	\$261,341	(\$250,000)	\$11,341	(\$250,000)	\$11,341
532210	ENRG SER -ELECTRICAL	\$23,641	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$39,815	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$8,476	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$5,215	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,288	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$5,289	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532339	REPAIR-VOICE COMMUN EQUIP	\$2,579	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$6,717	\$14,359	\$14,359	\$0	\$14,359	\$0	\$14,359
532430	MAINT AGREEMENT-EQUIP	\$7,792	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$23,341	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$20,576	\$12,452	\$12,452	\$0	\$12,452	\$0	\$12,452



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$2,137	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532724	MEALS - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,455	\$9,498	\$9,498	\$0	\$9,498	\$0	\$9,498
532850	PRINT,BIND,DUPLICATE	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532860	ADVERTISING	\$861	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$108,918	\$65,000	\$152,038	\$0	\$152,038	\$0	\$152,038
532912	MOTOR VEHICLE INSURANCE	\$9,051	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532919	OTHER INSURANCE	\$103,726	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,580	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$439	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532950	EMP MOVING EXPENSES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$716,741	\$445,939	\$532,977	(\$250,000)	\$282,977	(\$250,000)	\$282,977

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,277	\$16,335	\$16,335	\$0	\$16,335	\$0	\$16,335
533150	SECURITY & SAFETY SUPP	\$27,669	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533210	JANITORIAL SUPPLIES	\$17,801	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533240	CARPENTRY & HARDWARE SUPP	\$514	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,462	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533310	GASOLINE	\$2,597	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$2,554	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533340	TIRES & TUBES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,879	\$500	\$500	\$0	\$500	\$0	\$500
533370	EQUIPMENT PARTS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$809	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
533900	OTHER MATERIALS & SUPP	\$40,557	\$58,947	\$58,947	\$0	\$58,947	\$0	\$58,947
Total SUPPLIES		\$106,406	\$157,165	\$157,165	\$0	\$157,165	\$0	\$157,165

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,347	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,219	\$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	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$391	\$15,291	\$15,291	\$0	\$15,291	\$0	\$15,291
534549	OTHER MOTORIZED VEHICLES	\$54,312	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
534713	PC SOFTWARE	\$14,170	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$78,007	\$17,751	\$17,751	\$0	\$17,751	\$0	\$17,751

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,950	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25,180	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$520,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,162,057	\$11,451,590	\$11,736,095	(\$250,000)	\$11,486,095	(\$250,000)	\$11,486,095
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325MA	GRANT FROM DPI	\$500,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
Total GRANTS		\$500,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$22,447	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$22,447	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$439,334	\$488,079	\$702,890	\$0	\$702,890	\$0	\$702,890



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$439,334	\$488,079	\$702,890	\$0	\$702,890	\$0	\$702,890
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$83,006	\$20,492	\$107,530	\$0	\$107,530	\$0	\$107,530
Total MISCELLANEOUS		\$83,006	\$20,492	\$107,530	\$0	\$107,530	\$0	\$107,530

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$142,143	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$205,827	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$347,970	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,960	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,395,717	\$759,571	\$1,061,420	(\$250,000)	\$811,420	(\$250,000)	\$811,420
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Net Appropriation	\$9,766,340	\$10,692,019	\$10,674,675	\$0	\$10,674,675	\$0	\$10,674,675
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	29.520	29.504	29.413	0.000	29.413	0.000	29.413
531112	EPA-REG SALARIES-RECPT	2.480	1.497	2.588	0.000	2.588	0.000	2.588
531211	SPA-REG SALARIES-APPRO	107.110	107.610	107.610	0.000	107.610	0.000	107.610



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

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.390	0.390	2.390	0.000	2.390	0.000	2.390
531231	LEO SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		146.500	144.001	147.001	0.000	147.001	0.000	147.001



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,019,309	\$1,175,093	\$1,162,186	\$0	\$1,162,186	\$0	\$1,162,186
531212	SPA-REG SALARIES-RECPT	\$2,110	\$8,470	\$8,470	\$0	\$8,470	\$0	\$8,470
531421	HOLIDAY PAY - APPRO	\$474	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,076	\$25,892	\$25,892	\$0	\$25,892	\$0	\$25,892
531475	BONUS-ARPA-APPROPRIATED	\$24,369	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$76,957	\$92,047	\$91,060	\$0	\$91,060	\$0	\$91,060
531512	SOCIAL SEC CONTRIB-RECPTS	\$513	\$648	\$648	\$0	\$648	\$0	\$648
531521	REG RETIRE CONTRIB-APPRO	\$236,255	\$291,029	\$288,231	\$0	\$288,231	\$0	\$288,231
531522	REG RETIRE CONTRIB-RECPTS	\$443	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849
531561	MED INS CONTRIB-APPRO	\$116,934	\$141,987	\$141,987	\$0	\$141,987	\$0	\$141,987
531562	MED INS CONTRIB-RECPTS	\$381	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
531576	FLEXIBLE SPENDING SAVINGS	\$1,975	\$1,273	\$1,273	\$0	\$1,273	\$0	\$1,273
Total PERSONAL SERVICES		\$1,498,595	\$1,739,368	\$1,722,676	\$0	\$1,722,676	\$0	\$1,722,676

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$7,034	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$113,556	\$36,199	\$45,790	\$0	\$45,790	\$0	\$45,790
532490	MAINT AGREEMENT-OTHER	\$0	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515
532521	RENT/LEASE-MOTOR VEHICLES	\$115	\$5,177	\$5,177	\$0	\$5,177	\$0	\$5,177
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$603	\$875	\$875	\$0	\$875	\$0	\$875



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

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$6,627	\$11,403	\$11,403	\$0	\$11,403	\$0	\$11,403
532715	TRANS GRND-OUT STA,IN US	\$400	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,751	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,063	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,151	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$237	\$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	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$1,657	\$5,547	\$5,547	\$0	\$5,547	\$0	\$5,547
532850	PRINT,BIND,DUPLICATE	\$427	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532860	ADVERTISING	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532919	OTHER INSURANCE	\$874	\$340	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$2,617	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,070	\$438	\$438	\$0	\$438	\$0	\$438
Total PURCHASED SERVICES		\$145,143	\$98,504	\$108,095	\$0	\$108,095	\$0	\$108,095

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,942	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$255	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,490	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$88	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$101,817	\$6,702	\$6,702	\$0	\$6,702	\$0	\$6,702
Total OTHER EXPENSES & ADJUSTMENTS		\$101,817	\$6,702	\$6,702	\$0	\$6,702	\$0	\$6,702

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	GOV-ARTS COUNC-GRNT PROG	\$142,192	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$307,862	\$303,708	\$303,708	\$0	\$303,708	\$0	\$303,708
536G20	AFRICAN AMER CULT ART & H	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G21	AFRICAN AMER PICTORIAL WA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536G22	ALAMANCE CO CHILD MUSEUM	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G23	DAVIDSON COMMUNITY PLAYER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G24	HIGH POINT ARTS COUNCIL	\$112,500	\$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

1330-NC Arts Council

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G26	PIEDMONT OPERA	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G27	REYNOLDA HOUSE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G28	UNION COUNTY ARTS COUNCIL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G29	WILL & DENI MCINTYRE FOUN	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536GAD	ARTS COUNC WILM/NEW HANOV	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,320,486	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,473,298	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536Q00	OTHER AID&GRTS INDIVIDUAL	\$65,000	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
Total AID & PUBLIC ASSISTANCE		\$7,185,295	\$7,562,345	\$7,562,345	(\$150,000)	\$7,412,345	(\$150,000)	\$7,412,345

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381QR	TRANS TO 24805	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,995,928	\$9,413,767	\$9,406,666	(\$150,000)	\$9,256,666	(\$150,000)	\$9,256,666
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$11,638	\$11,638	\$0	\$11,638	\$0	\$11,638
Total CONTRIBUTIONS & DONATIONS		\$0	\$11,638	\$11,638	\$0	\$11,638	\$0	\$11,638

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$63,589	\$409	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$63,589	\$409	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438128	TRANSFER FROM OSC	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$26,233	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,233	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$5,167	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$15,323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,490	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$110,312	\$162,047	\$171,638	(\$150,000)	\$21,638	(\$150,000)	\$21,638
Net Appropriation		\$8,885,615	\$9,251,720	\$9,235,028	\$0	\$9,235,028	\$0	\$9,235,028

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	19.860	19.959	19.959	0.000	19.959	0.000	19.959
531212	SPA-REG SALARIES-RECPT	0.250	0.146	0.146	0.000	0.146	0.000	0.146
Total FTE		20.110	20.105	20.105	0.000	20.105	0.000	20.105



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$339,574	\$373,931	\$373,931	\$0	\$373,931	\$0	\$373,931
531212	SPA-REG SALARIES-RECPT	\$44,166	\$46,129	\$46,129	\$0	\$46,129	\$0	\$46,129
531411	OT PAY - APPROPRIATED	\$8,126	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$468	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,964	\$3,833	\$3,833	\$0	\$3,833	\$0	\$3,833
531475	BONUS-ARPA-APPROPRIATED	\$9,257	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,622	\$27,840	\$27,840	\$0	\$27,840	\$0	\$27,840
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,415	\$3,797	\$3,797	\$0	\$3,797	\$0	\$3,797
531521	REG RETIRE CONTRIB-APPRO	\$80,483	\$86,723	\$86,723	\$0	\$86,723	\$0	\$86,723
531522	REG RETIRE CONTRIB-RECPTS	\$10,450	\$10,204	\$10,204	\$0	\$10,204	\$0	\$10,204
531561	MED INS CONTRIB-APPRO	\$45,924	\$54,229	\$54,229	\$0	\$54,229	\$0	\$54,229
531562	MED INS CONTRIB-RECPTS	\$5,818	\$6,132	\$6,132	\$0	\$6,132	\$0	\$6,132
531576	FLEXIBLE SPENDING SAVINGS	\$1,165	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
Total PERSONAL SERVICES		\$581,437	\$613,877	\$613,877	\$0	\$613,877	\$0	\$613,877

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532911	PROPERTY-INSURANCE	\$1,380	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
Total PURCHASED SERVICES		\$1,380	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G02	NGO-NC SYMPHONY SOCIETY	\$2,624,691	\$3,824,691	\$3,824,691	\$0	\$3,824,691	\$0	\$3,824,691
536G99	SYMPHONY CHALLENGE GRANT	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$4,624,691	\$5,824,691	\$5,824,691	\$0	\$5,824,691	\$0	\$5,824,691
Total Requirements		\$5,207,508	\$6,439,908	\$6,439,908	\$0	\$6,439,908	\$0	\$6,439,908

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$65,519	\$66,262	\$66,262	\$0	\$66,262	\$0	\$66,262
Total CONTRIBUTIONS & DONATIONS		\$65,519	\$66,262	\$66,262	\$0	\$66,262	\$0	\$66,262

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$76,822	\$66,262	\$66,262	\$0	\$66,262	\$0	\$66,262
Net Appropriation		\$5,130,686	\$6,373,646	\$6,373,646	\$0	\$6,373,646	\$0	\$6,373,646

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	7.180	7.171	7.171	0.000	7.171	0.000	7.171
531212	SPA-REG SALARIES-RECPT	0.830	0.829	0.829	0.000	0.829	0.000	0.829
Total FTE		8.010	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$45,959	\$176,726	\$176,726	\$0	\$176,726	\$0	\$176,726
531422	HOLIDAY PAY - RECEIPTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
531462	EPA&SPA-LONGVTY PAY-REC	\$1,063	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
531476	BONUS-ARPA-RECEIPTS	\$981	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,564	\$13,649	\$13,649	\$0	\$13,649	\$0	\$13,649
531522	REG RETIRE CONTRIB-RECPTS	\$7,594	\$32,261	\$32,261	\$0	\$32,261	\$0	\$32,261
531562	MED INS CONTRIB-RECPTS	\$4,997	\$19,374	\$19,374	\$0	\$19,374	\$0	\$19,374
531576	FLEXIBLE SPENDING SAVINGS	\$41	\$716	\$716	\$0	\$716	\$0	\$716
Total PERSONAL SERVICES		\$64,209	\$244,378	\$244,378	\$0	\$244,378	\$0	\$244,378

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$6,000	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532490	MAINT AGREEMENT-OTHER	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,190	\$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	\$696	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532860	ADVERTISING	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,797	\$74,242	\$74,242	\$0	\$74,242	\$0	\$74,242

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$235	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$235	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,972	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$7,327	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,923	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536920	GOV-ARTSCO-UNSERVED	\$16,000	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$36,100	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536997	GOV-PARTNERSHIP-FED	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$211,587	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$34,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J97	NGO-ARTSCO-BASIC-FED	\$1,146,441	\$358,987	\$358,987	\$0	\$358,987	\$0	\$358,987
536Q00	OTHER AID&GRTS INDIVIDUAL	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total AID & PUBLIC ASSISTANCE		\$1,445,724	\$793,287	\$793,287	\$0	\$793,287	\$0	\$793,287
Total Requirements		\$1,539,861	\$1,131,907	\$1,131,907	\$0	\$1,131,907	\$0	\$1,131,907

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$7,327	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$7,327	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,056	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538830	TFRS NEA-BASIC GRANT	\$1,531,478	\$1,116,907	\$1,116,907	\$0	\$1,116,907	\$0	\$1,116,907
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,531,478	\$1,116,907	\$1,116,907	\$0	\$1,116,907	\$0	\$1,116,907



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

Receipts

Total Receipts	\$1,539,861	\$1,131,907	\$1,131,907	\$0	\$1,131,907	\$0	\$1,131,907
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.790	2.795	2.795	0.000	2.795	0.000	2.795
Total FTE		2.790	2.795	2.795	0.000	2.795	0.000	2.795



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,005,116	\$3,343,631	\$3,346,865	\$0	\$3,346,865	\$0	\$3,346,865
531411	OT PAY - APPROPRIATED	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$354	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$6,510	\$6,510	\$0	\$6,510	\$0	\$6,510
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,615	\$72,602	\$72,602	\$0	\$72,602	\$0	\$72,602
531475	BONUS-ARPA-APPROPRIATED	\$80,195	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$228,746	\$254,651	\$254,898	\$0	\$254,898	\$0	\$254,898
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$667	\$667	\$0	\$667	\$0	\$667
531521	REG RETIRE CONTRIB-APPRO	\$697,848	\$780,517	\$781,218	\$0	\$781,218	\$0	\$781,218
531561	MED INS CONTRIB-APPRO	\$355,196	\$460,372	\$460,372	\$0	\$460,372	\$0	\$460,372
531576	FLEXIBLE SPENDING SAVINGS	\$5,879	\$5,701	\$5,701	\$0	\$5,701	\$0	\$5,701
531627	ST DISABILITY PMT-APPROP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
Total PERSONAL SERVICES		\$4,418,118	\$4,928,451	\$4,932,633	\$0	\$4,932,633	\$0	\$4,932,633

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,940	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$4,068	\$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	\$87,526	\$84,516	\$84,516	\$0	\$84,516	\$0	\$84,516
532210	ENRG SER -ELECTRICAL	\$20,594	\$28,552	\$28,552	\$0	\$28,552	\$0	\$28,552
532230	ENRG SER -WATER & SEWER	\$3,227	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532331	REPAIRS-MOTOR VEHICLES	\$171	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$1,664	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$834	\$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	\$4,006	\$46,876	\$46,876	\$0	\$46,876	\$0	\$46,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$180,357	\$179,989	\$179,989	\$0	\$179,989	\$0	\$179,989
532521	RENT/LEASE-MOTOR VEHICLES	\$4,139	\$7,764	\$7,764	\$0	\$7,764	\$0	\$7,764
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,377	\$2,377	\$0	\$2,377	\$0	\$2,377
532714	TRANSP-GRND - IN STATE	\$503	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
532715	TRANS GRND-OUT STA,IN US	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$281	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$106	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532725	MEALS-OUT OF STATE,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532811	TELEPHONE SERVICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,617	\$7,127	\$7,127	\$0	\$7,127	\$0	\$7,127
532850	PRINT,BIND,DUPLICATE	\$7,205	\$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	\$371	\$154	\$154	\$0	\$154	\$0	\$154
532930	REGISTRATION FEES	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,313	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total PURCHASED SERVICES	\$340,247	\$423,241	\$423,241	\$0	\$423,241	\$0	\$423,241
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,972	\$12,723	\$12,723	\$0	\$12,723	\$0	\$12,723
533150	SECURITY & SAFETY SUPP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$807	\$560	\$560	\$0	\$560	\$0	\$560
533330	OIL, LUBRICANTS, FLUIDS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
Total SUPPLIES		\$8,886	\$15,779	\$15,779	\$0	\$15,779	\$0	\$15,779

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$90,498	\$109,255	\$109,255	\$0	\$109,255	\$0	\$109,255
534713	PC SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$101,343	\$109,255	\$109,255	\$0	\$109,255	\$0	\$109,255

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$58,402	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
Total OTHER EXPENSES & ADJUSTMENTS		\$58,402	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$6,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,485	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,933,482	\$5,504,786	\$5,508,968	\$0	\$5,508,968	\$0	\$5,508,968

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433113	INT/DIV INC INVST-GENERAL	\$1,205	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total INVESTMENT INCOME		\$1,205	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$1,164	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SALES, SERVICE, & RENTALS		\$1,164	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,249	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
Total CONTRIBUTIONS & DONATIONS		\$4,249	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437121	PAYBACK SETTLEMENTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$430	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$502	\$790	\$790	\$0	\$790	\$0	\$790
Total MISCELLANEOUS		\$1,005	\$790	\$790	\$0	\$790	\$0	\$790

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$86,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$86,330	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$0	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177

Total Receipts	\$93,953	\$16,233	\$16,233	\$0	\$16,233	\$0	\$16,233
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Net Appropriation	\$4,839,529	\$5,488,553	\$5,492,735	\$0	\$5,492,735	\$0	\$5,492,735
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	62.130	62.130	62.130	0.000	62.130	0.000	62.130
Total FTE		62.130	62.130	62.130	0.000	62.130	0.000	62.130



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532192	HONORARIUMS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$118,533	\$100,122	\$100,122	\$0	\$100,122	\$0	\$100,122
532714	TRANSP-GRND - IN STATE	\$0	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
532715	TRANS GRND-OUT STA,IN US	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532722	LODGING-OUT STATE, IN US	\$0	\$1,815	\$1,815	\$0	\$1,815	\$0	\$1,815
532724	MEALS - IN STATE	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$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	\$221,876	\$5,547	\$79,827	\$0	\$79,827	\$0	\$79,827
532850	PRINT,BIND,DUPLICATE	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
Total PURCHASED SERVICES		\$340,409	\$122,902	\$197,182	\$0	\$197,182	\$0	\$197,182

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$164	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533900	OTHER MATERIALS & SUPP	\$0	\$51,704	\$51,704	\$0	\$51,704	\$0	\$51,704
Total SUPPLIES		\$164	\$53,874	\$53,874	\$0	\$53,874	\$0	\$53,874

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$1,295,568	\$1,559,947	\$1,559,947	\$0	\$1,559,947	\$0	\$1,559,947



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total PROPERTY, PLANT & EQUIPMENT	\$1,295,568	\$1,559,947	\$1,559,947	\$0	\$1,559,947	\$0	\$1,559,947
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100,292	\$244,354	\$244,354	\$0	\$244,354	\$0	\$244,354
535840	SERVICE & OTHER AWARDS	\$0	\$825	\$825	\$0	\$825	\$0	\$825
Total OTHER EXPENSES & ADJUSTMENTS		\$100,292	\$245,179	\$245,179	\$0	\$245,179	\$0	\$245,179

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536301	GOV-LIBRARY-FORMULA GRTS	\$13,878,616	\$14,982,131	\$14,982,131	(\$1,000,000)	\$13,982,131	(\$1,000,000)	\$13,982,131
536634	UNION CO LIBRARIES	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$303,515	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total AID & PUBLIC ASSISTANCE		\$14,482,131	\$15,182,131	\$15,182,131	(\$1,000,000)	\$14,182,131	(\$1,000,000)	\$14,182,131

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$16,518,564	\$17,164,033	\$17,238,313	(\$1,000,000)	\$16,238,313	(\$1,000,000)	\$16,238,313
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$312,593	\$210,720	\$285,000	\$0	\$285,000	\$0	\$285,000
Total MISCELLANEOUS		\$312,593	\$210,720	\$285,000	\$0	\$285,000	\$0	\$285,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total Receipts	\$312,593	\$210,720	\$285,000	\$0	\$285,000	\$0	\$285,000
Net Appropriation	\$16,205,971	\$16,953,313	\$16,953,313	(\$1,000,000)	\$15,953,313	(\$1,000,000)	\$15,953,313
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$23,902	\$52,666	\$52,666	\$0	\$52,666	\$0	\$52,666
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,905	\$4,029	\$4,029	\$0	\$4,029	\$0	\$4,029
531522	REG RETIRE CONTRIB-RECPTS	\$5,182	\$9,943	\$9,943	\$0	\$9,943	\$0	\$9,943
531562	MED INS CONTRIB-RECPTS	\$3,132	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$35,648	\$72,742	\$72,742	\$0	\$72,742	\$0	\$72,742

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$27,142	\$10,689	\$10,689	\$0	\$10,689	\$0	\$10,689
532840	POSTAGE, FREIGHT & DELIV	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,370	\$10,689	\$10,689	\$0	\$10,689	\$0	\$10,689

Total Requirements

\$63,017	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538845	IDC-LSTA	\$61,402	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1485-IMLS National Leadership Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$61,402	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
Total Receipts	\$63,017	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$182,675	\$315,695	\$315,695	\$0	\$315,695	\$0	\$315,695
531222	SPA TIME LIMITED SAL-REC	\$185,177	\$624,759	\$624,759	\$0	\$624,759	\$0	\$624,759
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,448	\$29,448	\$0	\$29,448	\$0	\$29,448
531476	BONUS-ARPA-RECEIPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,412	\$66,842	\$66,842	\$0	\$66,842	\$0	\$66,842
531522	REG RETIRE CONTRIB-RECPTS	\$87,553	\$108,356	\$108,356	\$0	\$108,356	\$0	\$108,356
531562	MED INS CONTRIB-RECPTS	\$39,000	\$71,713	\$71,713	\$0	\$71,713	\$0	\$71,713
531576	FLEXIBLE SPENDING SAVINGS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$530,750	\$1,216,813	\$1,216,813	\$0	\$1,216,813	\$0	\$1,216,813

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$40,417	\$93,199	\$93,199	\$0	\$93,199	\$0	\$93,199
532192	HONORARIUMS	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
532199	MISC CONTRACTUAL SERVICES	\$545,302	\$57,456	\$57,456	\$0	\$57,456	\$0	\$57,456
532513	RENT/LEASE-OTH FACILITIES	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532712	TRANS AIR-OUT STATE,IN US	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$111	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$237	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532717	TRANSP OTHER - IN STATE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,789	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$112	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$1,381	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$16,807	\$16,807	\$0	\$16,807	\$0	\$16,807
532840	POSTAGE, FREIGHT & DELIV	\$513,845	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$26,762	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$25,449	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,163,598	\$206,113	\$206,113	\$0	\$206,113	\$0	\$206,113

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,844	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533900	OTHER MATERIALS & SUPP	\$0	\$44,731	\$44,731	\$0	\$44,731	\$0	\$44,731
Total SUPPLIES		\$3,844	\$46,221	\$46,221	\$0	\$46,221	\$0	\$46,221

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534539	OTHER EQUIPMENT	\$30,040	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$717	\$190,381	\$190,381	\$0	\$190,381	\$0	\$190,381
534713	PC SOFTWARE	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$31,871	\$265,381	\$265,381	\$0	\$265,381	\$0	\$265,381

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$110,834	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$585,551	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$696,385	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536401	GOV-DISCRETIONARY GRT-LIB	\$4,089,473	\$19,291	\$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	\$893,334	\$24,428	\$24,428	\$0	\$24,428	\$0	\$24,428
Total AID & PUBLIC ASSISTANCE		\$4,982,807	\$3,093,170	\$3,093,170	\$0	\$3,093,170	\$0	\$3,093,170
Total Requirements		\$7,409,254	\$4,860,698	\$4,860,698	\$0	\$4,860,698	\$0	\$4,860,698

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$110,834	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$110,834	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538845	IDC-LSTA	\$7,289,270	\$4,827,698	\$4,827,698	\$0	\$4,827,698	\$0	\$4,827,698
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,289,270	\$4,827,698	\$4,827,698	\$0	\$4,827,698	\$0	\$4,827,698
Total Receipts		\$7,409,255	\$4,860,698	\$4,860,698	\$0	\$4,860,698	\$0	\$4,860,698
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	5.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		8.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,305,664	\$4,849,317	\$4,886,958	\$0	\$4,886,958	\$0	\$4,886,958
531411	OT PAY - APPROPRIATED	\$25,507	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,828	\$414	\$414	\$0	\$414	\$0	\$414
531431	SHIFT PREM PAY - APPRO	\$9,308	\$22	\$22	\$0	\$22	\$0	\$22
531452	DUAL EMPL WAGES - RECPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$74,265	\$74,901	\$74,901	\$0	\$74,901	\$0	\$74,901
531475	BONUS-ARPA-APPROPRIATED	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$328,125	\$367,402	\$370,281	\$0	\$370,281	\$0	\$370,281
531512	SOCIAL SEC CONTRIB-RECPTS	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,005,647	\$1,125,771	\$1,133,932	\$0	\$1,133,932	\$0	\$1,133,932
531561	MED INS CONTRIB-APPRO	\$610,869	\$733,596	\$733,596	\$0	\$733,596	\$0	\$733,596
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$9,282	\$8,963	\$8,963	\$0	\$8,963	\$0	\$8,963
531627	ST DISABILITY PMT-APPROP	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
531631	WRKER COMP-MED PAYMENTS	\$32,931	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
531632	WRKER COMP-TEMP DIS PAYMN	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,428	\$81	\$81	\$0	\$81	\$0	\$81
Total PERSONAL SERVICES		\$6,554,438	\$7,173,992	\$7,222,673	\$0	\$7,222,673	\$0	\$7,222,673

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$161,911	\$142,113	\$142,113	\$0	\$142,113	\$0	\$142,113
532184	JANITORIAL SER AGREEMENT	\$14,770	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,701	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$5,667	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532192	HONORARIUMS	\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
532199	MISC CONTRACTUAL SERVICES	\$106,588	\$30,400	\$30,400	\$0	\$30,400	\$0	\$30,400
532210	ENRG SER -ELECTRICAL	\$131,521	\$194,400	\$194,400	\$0	\$194,400	\$0	\$194,400
532220	ENRG SER-COMMERCIAL FUEL	\$58,314	\$44,900	\$44,900	\$0	\$44,900	\$0	\$44,900
532230	ENRG SER -WATER & SEWER	\$21,897	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$680	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532333	REPAIRS-OTHER EQUIPMENT	\$9,658	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532390	REPAIRS-OTHER	\$489	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532410	MAINT AGREEMNT-BUILDINGS	\$13,411	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532430	MAINT AGREEMENT-EQUIP	\$18,285	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$10,125	\$18,100	\$18,100	\$0	\$18,100	\$0	\$18,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,211	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532521	RENT/LEASE-MOTOR VEHICLES	\$8,594	\$7,479	\$7,479	\$0	\$7,479	\$0	\$7,479
532712	TRANS AIR-OUT STATE,IN US	\$842	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,656	\$15,250	\$15,250	\$0	\$15,250	\$0	\$15,250
532715	TRANS GRND-OUT STA,IN US	\$221	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$918	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532722	LODGING-OUT STATE, IN US	\$385	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532724	MEALS - IN STATE	\$468	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532725	MEALS-OUT OF STATE,IN US	\$88	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$4,018	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532840	POSTAGE, FREIGHT & DELIV	\$10,357	\$13,657	\$13,657	\$0	\$13,657	\$0	\$13,657
532850	PRINT,BIND,DUPLICATE	\$694	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$8,640	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532911	PROPERTY-INSURANCE	\$28,814	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$3,840	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532919	OTHER INSURANCE	\$3,798	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$661,542	\$607,174	\$607,174	\$0	\$607,174	\$0	\$607,174

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$22,062	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533150	SECURITY & SAFETY SUPP	\$11,855	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,177	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$13,251	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533290	OTHER FACILITY & HARDWARE	\$5,934	\$11,064	\$11,064	\$0	\$11,064	\$0	\$11,064
533310	GASOLINE	\$2,400	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$56,805	\$40,204	\$40,204	\$0	\$40,204	\$0	\$40,204
Total SUPPLIES		\$117,624	\$90,368	\$90,368	\$0	\$90,368	\$0	\$90,368

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$7,360	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,317	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534513	FURN-CLASSROOM/LIBRARY	\$799	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$881	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$366	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$9,414	\$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	\$0	\$15,441	\$15,441	\$0	\$15,441	\$0	\$15,441
534630	LBRRY&LRNING RESRCE COLL	\$223	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$62,065	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$89,225	\$41,415	\$41,415	\$0	\$41,415	\$0	\$41,415

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,215	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,664	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535890	OTHER ADMIN EXPENSE	\$5,530	\$18,379	\$18,379	\$0	\$18,379	\$0	\$18,379
Total OTHER EXPENSES & ADJUSTMENTS		\$13,410	\$23,879	\$23,879	\$0	\$23,879	\$0	\$23,879

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536631	HERTFORD COUNTY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G17	ORANGE CO HIST MUSEUM	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G19	TEXTILE HERITAGE MUSEUM	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G90	ALAMANCE CO HISTORICAL MU	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G91	BREVARD STATION MUSEUM	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536G94	INTERNATIONAL CIVIL RIGHT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G95	NC RAILWAY MUSEUM	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$477,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$22,513	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$26,641	\$0	\$0	\$0	\$0	\$0	\$0
5381QR	TRANS TO 24805	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,154	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,077,393	\$7,936,828	\$7,985,509	\$0	\$7,985,509	\$0	\$7,985,509

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$2,704	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total SALES, SERVICE, & RENTALS		\$2,704	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$87,951	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$82,780	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$145,328	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$316,058	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$323,075	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Net Appropriation	\$7,754,318	\$7,935,428	\$7,984,109	\$0	\$7,984,109	\$0	\$7,984,109

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	99.500	100.000	100.000	0.000	100.000	0.000	100.000
Total FTE		99.500	100.000	100.000	0.000	100.000	0.000	100.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1585-Roanoke Island Festival Park

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$451,996	\$451,996	\$0	\$451,996	\$0	\$451,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$390	\$390	\$0	\$390	\$0	\$390
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$34,607	\$34,607	\$0	\$34,607	\$0	\$34,607
531521	REG RETIRE CONTRIB-APPRO	\$0	\$110,834	\$110,834	\$0	\$110,834	\$0	\$110,834
531561	MED INS CONTRIB-APPRO	\$0	\$53,632	\$53,632	\$0	\$53,632	\$0	\$53,632
Total PERSONAL SERVICES		\$0	\$651,459	\$651,459	\$0	\$651,459	\$0	\$651,459
Total Requirements		\$0	\$651,459	\$651,459	\$0	\$651,459	\$0	\$651,459
Net Appropriation		\$0	\$651,459	\$651,459	\$0	\$651,459	\$0	\$651,459
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		0.000	8.000	8.000	0.000	8.000	0.000	8.000



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

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$109,176	\$112,997	\$112,919	\$0	\$112,919	\$0	\$112,919
531222	SPA TIME LIMITED SAL-REC	\$0	\$55,092	\$1,111	\$0	\$1,111	\$0	\$1,111
531312	REG(N S) TEMP WAGES-RECPT	\$41,556	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$134	\$134	\$0	\$134	\$0	\$134
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,474	\$12,765	\$8,675	\$0	\$8,675	\$0	\$8,675
531522	REG RETIRE CONTRIB-RECPTS	\$25,350	\$38,529	\$25,293	\$0	\$25,293	\$0	\$25,293
531562	MED INS CONTRIB-RECPTS	\$14,773	\$21,100	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$73	\$108	\$61	\$0	\$61	\$0	\$61
Total PERSONAL SERVICES		\$206,762	\$240,725	\$162,987	\$0	\$162,987	\$0	\$162,987

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$58,038	\$0	\$30,500	\$0	\$30,500	\$0	\$30,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532521	RENT/LEASE-MOTOR VEHICLES	\$8,732	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,207	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,308	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$518	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$76,435	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000

OTHER EXPENSES & ADJUSTMENTS



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

1610-LWS NATURAL RESOURCE PLANNING

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$11,921	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$11,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$295,117	\$240,725	\$197,987	\$0	\$197,987	\$0	\$197,987

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$11,921	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,921	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538315	REIMB FROM DOT	\$162,429	\$162,415	\$162,415	\$0	\$162,415	\$0	\$162,415
538333	REIMB-WILDLIFE RESOURCES	\$0	\$76,895	\$34,157	\$0	\$34,157	\$0	\$34,157
538812	FWSTRANSFER OF RECEIPTS	\$71,894	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
538850	TFRS NPS-HISTORIC PRESERV	\$49,246	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$283,568	\$240,725	\$197,987	\$0	\$197,987	\$0	\$197,987
Total Receipts		\$298,719	\$240,725	\$197,987	\$0	\$197,987	\$0	\$197,987



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

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Net Appropriation	(\$3,601)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$10,059,258	\$12,367,989	\$12,394,154	\$0	\$12,394,154	\$0	\$12,394,154
531212	SPA-REG SALARIES-RECPT	\$1,228,246	\$1,213,852	\$2,254,101	\$0	\$2,254,101	\$0	\$2,254,101
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$8,079,361	\$11,157,568	\$10,995,241	\$0	\$10,995,241	\$0	\$10,995,241
531232	LEO SALARIES-RECPT	\$339,198	\$388,091	\$388,091	\$0	\$388,091	\$0	\$388,091
531311	REG(N S) TEMP WAGES-APPR	\$4,280,539	\$3,144,523	\$3,144,523	\$0	\$3,144,523	\$0	\$3,144,523
531312	REG(N S) TEMP WAGES-RECPT	\$481,814	\$741,440	\$741,440	\$0	\$741,440	\$0	\$741,440
531351	STU TEMP WAGES - APPRO	\$433,693	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$199,772	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
531412	OT PAY - RECEIPTS	\$20,918	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$213,159	\$64,614	\$64,614	\$0	\$64,614	\$0	\$64,614
531422	HOLIDAY PAY - RECEIPTS	\$6,887	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$148,774	\$31,048	\$31,048	\$0	\$31,048	\$0	\$31,048
531432	SHIFT PREM PAY - RECEIPTS	\$3,370	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$264,091	\$259,658	\$259,658	\$0	\$259,658	\$0	\$259,658
531462	EPA&SPA-LONGVTY PAY-REC	\$23,103	\$9,236	\$9,236	\$0	\$9,236	\$0	\$9,236
531475	BONUS-ARPA-APPROPRIATED	\$621,383	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$46,867	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,799,510	\$2,032,186	\$2,021,921	\$0	\$2,021,921	\$0	\$2,021,921
531512	SOCIAL SEC CONTRIB-RECPTS	\$158,310	\$179,112	\$258,692	\$0	\$258,692	\$0	\$258,692
531521	REG RETIRE CONTRIB-APPRO	\$2,371,299	\$2,890,182	\$2,861,089	\$0	\$2,861,089	\$0	\$2,861,089
531522	REG RETIRE CONTRIB-RECPTS	\$286,205	\$276,886	\$526,028	\$0	\$526,028	\$0	\$526,028



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531531	LEO RETIRE CONTRIB-APPRO	\$2,374,436	\$3,136,462	\$3,136,462	\$0	\$3,136,462	\$0	\$3,136,462
531532	LEO RETIRE CONTRIB-RECPTS	\$99,820	\$111,992	\$111,992	\$0	\$111,992	\$0	\$111,992
531561	MED INS CONTRIB-APPRO	\$2,776,228	\$3,808,152	\$3,808,152	\$0	\$3,808,152	\$0	\$3,808,152
531562	MED INS CONTRIB-RECPTS	\$199,612	\$229,267	\$344,406	\$0	\$344,406	\$0	\$344,406
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
531576	FLEXIBLE SPENDING SAVINGS	\$41,799	\$35,573	\$35,573	\$0	\$35,573	\$0	\$35,573
531627	ST DISABILITY PMT-APPROP	\$13,651	\$27,309	\$27,309	\$0	\$27,309	\$0	\$27,309
531631	WRKER COMP-MED PAYMENTS	\$75,131	\$31,269	\$31,269	\$0	\$31,269	\$0	\$31,269
531632	WRKER COMP-TEMP DIS PAYMN	\$143,668	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
531633	WRKER COMP-PERM DIS PAYMN	\$10,757	\$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	\$36,045	\$339	\$339	\$0	\$339	\$0	\$339
531651	COMPENSATION TO BOARD MEM	\$0	\$881	\$881	\$0	\$881	\$0	\$881
Total PERSONAL SERVICES		\$36,841,781	\$42,203,381	\$43,511,971	\$0	\$43,511,971	\$0	\$43,511,971

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532133	EMPLYEE/EMPLYMENT PHYSICA	\$20,417	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532143	LAN SUPPORT SERVICES	\$0	\$596	\$596	\$0	\$596	\$0	\$596
532160	ENGINEERING SERVICES	\$19,579	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,179,365	\$1,235,579	\$1,235,579	\$0	\$1,235,579	\$0	\$1,235,579
532181	FOOD SER AGREEMENT	\$579	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$48,952	\$32,115	\$372,115	\$0	\$372,115	\$0	\$372,115
532185	WASTE REM/RECY SER AGREEM	\$496,123	\$263,060	\$263,060	\$0	\$263,060	\$0	\$263,060
532186	SECURITY SERVICE AGREE	\$1,719	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$35,086	\$12,288	\$12,288	\$0	\$12,288	\$0	\$12,288
532188	LAWNS & GROUNDS SER AGREE	\$5,278	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
532199	MISC CONTRACTUAL SERVICES	\$891,238	\$871,713	\$2,071,713	\$0	\$2,071,713	\$0	\$2,071,713
532210	ENRG SER -ELECTRICAL	\$1,498,779	\$1,887,345	\$1,887,345	\$0	\$1,887,345	\$0	\$1,887,345
532220	ENRG SER-COMMERCIAL FUEL	\$117,222	\$60,159	\$60,159	\$0	\$60,159	\$0	\$60,159
532230	ENRG SER -WATER & SEWER	\$213,942	\$103,981	\$103,981	\$0	\$103,981	\$0	\$103,981
532241	ENRG SER -FUEL OIL	\$3,128	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532310	REPAIRS-BUILDINGS	\$376,105	\$150,950	\$150,950	\$0	\$150,950	\$0	\$150,950
532320	REPAIRS-OTHER STRUCTURES	\$210,393	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
532331	REPAIRS-MOTOR VEHICLES	\$462,638	\$298,115	\$298,115	\$0	\$298,115	\$0	\$298,115
532332	REPAIRS-OTH COMPUTER EQP	\$2,737	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532333	REPAIRS-OTHER EQUIPMENT	\$15,994	\$17,846	\$17,846	\$0	\$17,846	\$0	\$17,846
532339	REPAIR-VOICE COMMUN EQUIP	\$15,551	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$53,198	\$37,081	\$37,081	\$0	\$37,081	\$0	\$37,081
532410	MAINT AGREEMNT-BUILDINGS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$45,156	\$33,770	\$33,770	\$0	\$33,770	\$0	\$33,770
532441	MAINT AGRMT-OTHER SOFTWRE	\$94,094	\$31,361	\$31,361	\$0	\$31,361	\$0	\$31,361
532490	MAINT AGREEMENT-OTHER	\$7,718	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,420	\$25,814	\$25,814	\$0	\$25,814	\$0	\$25,814
532513	RENT/LEASE-OTH FACILITIES	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$682,055	\$500,921	\$500,921	\$0	\$500,921	\$0	\$500,921



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$54,140	\$33,388	\$33,388	\$0	\$33,388	\$0	\$33,388
532712	TRANS AIR-OUT STATE,IN US	\$1,227	\$870	\$870	\$0	\$870	\$0	\$870
532714	TRANSP-GRND - IN STATE	\$9,306	\$10,262	\$10,262	\$0	\$10,262	\$0	\$10,262
532715	TRANS GRND-OUT STA,IN US	\$496	\$216	\$216	\$0	\$216	\$0	\$216
532717	TRANSP OTHER - IN STATE	\$5,138	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$58	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$61,161	\$23,383	\$23,383	\$0	\$23,383	\$0	\$23,383
532722	LODGING-OUT STATE, IN US	\$9,353	\$10,379	\$10,379	\$0	\$10,379	\$0	\$10,379
532724	MEALS - IN STATE	\$28,267	\$30,924	\$30,924	\$0	\$30,924	\$0	\$30,924
532725	MEALS-OUT OF STATE,IN US	\$1,076	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$16	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532732	BD/NON-EMPLOYEE SUBSIS	\$350	\$3,152	\$3,152	\$0	\$3,152	\$0	\$3,152
532811	TELEPHONE SERVICE	\$283,941	\$258,894	\$258,894	\$0	\$258,894	\$0	\$258,894
532812	TELECOMMUN DATA CHRG	\$392,197	\$238,352	\$238,352	\$0	\$238,352	\$0	\$238,352
532814	CELLULAR PHONE SERVICES	\$131,738	\$123,678	\$123,678	\$0	\$123,678	\$0	\$123,678
532815	EMAIL AND CALENDARING	\$0	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532817	INTERNET SERV PROV CHARGE	\$24,699	\$23,942	\$23,942	\$0	\$23,942	\$0	\$23,942
532819	TELEPHONE WIRING SVC CHRG	\$27,898	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$2,680	\$6,358	\$6,358	\$0	\$6,358	\$0	\$6,358
532822	MANAGED LAN SVC CHARGE	\$34,735	\$21,270	\$21,270	\$0	\$21,270	\$0	\$21,270
532824	MANAGED SERVER SVCS	\$138,810	\$172,663	\$172,663	\$0	\$172,663	\$0	\$172,663
532840	POSTAGE, FREIGHT & DELIV	\$31,959	\$50,935	\$50,935	\$0	\$50,935	\$0	\$50,935



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$141,733	\$116,539	\$516,539	\$0	\$516,539	\$0	\$516,539
532860	ADVERTISING	\$28,735	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
532911	PROPERTY-INSURANCE	\$402,672	\$208,950	\$208,950	\$0	\$208,950	\$0	\$208,950
532912	MOTOR VEHICLE INSURANCE	\$122,949	\$125,142	\$125,142	\$0	\$125,142	\$0	\$125,142
532919	OTHER INSURANCE	\$25,811	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
532930	REGISTRATION FEES	\$73,913	\$33,374	\$33,374	\$0	\$33,374	\$0	\$33,374
532942	OTHER EMP EDUCATIONAL EXP	\$13,934	\$9,999	\$9,999	\$0	\$9,999	\$0	\$9,999
Total PURCHASED SERVICES		\$8,574,877	\$7,160,539	\$9,100,539	\$0	\$9,100,539	\$0	\$9,100,539

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$70,850	\$82,268	\$82,268	\$0	\$82,268	\$0	\$82,268
533120	DATA PROCESSING SUPPLIES	\$18,264	\$29,879	\$29,879	\$0	\$29,879	\$0	\$29,879
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$672	\$672	\$0	\$672	\$0	\$672
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$691,095	\$307,499	\$607,499	\$0	\$607,499	\$0	\$607,499
533190	OTHER ADMIN SUPPLIES	\$21,434	\$25,023	\$25,023	\$0	\$25,023	\$0	\$25,023
533210	JANITORIAL SUPPLIES	\$361,108	\$209,734	\$209,734	\$0	\$209,734	\$0	\$209,734
533220	BEDDING & TEXTILE PROD	\$1,180	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
533240	CARPENTRY & HARDWARE SUPP	\$508,158	\$242,807	\$242,807	\$0	\$242,807	\$0	\$242,807
533250	AGRICULTURL/ANIMAL SUPPLY	\$75,364	\$35,169	\$35,169	\$0	\$35,169	\$0	\$35,169
533260	SAND,GRAVEL,CONCRETE SUPP	\$75,568	\$43,364	\$43,364	\$0	\$43,364	\$0	\$43,364
533270	STRUCTURAL STEEL SUPPLIES	\$3,581	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$23,287	\$17,161	\$17,161	\$0	\$17,161	\$0	\$17,161



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$703,747	\$747,376	\$747,376	\$0	\$747,376	\$0	\$747,376
533310	GASOLINE	\$920,507	\$561,568	\$1,361,568	\$0	\$1,361,568	\$0	\$1,361,568
533320	DIESEL FUEL	\$59,456	\$36,812	\$436,812	\$0	\$436,812	\$0	\$436,812
533330	OIL, LUBRICANTS, FLUIDS	\$47,578	\$42,047	\$42,047	\$0	\$42,047	\$0	\$42,047
533340	TIRES & TUBES	\$97,330	\$81,947	\$81,947	\$0	\$81,947	\$0	\$81,947
533350	MOTOR VEH REPLCEMNT PARTS	\$402,593	\$196,543	\$196,543	\$0	\$196,543	\$0	\$196,543
533410	FOOD SUPPLIES	\$141,443	\$286,463	\$286,463	\$0	\$286,463	\$0	\$286,463
533510	CLOTHING & UNIFORMS	\$204,794	\$239,731	\$239,731	\$0	\$239,731	\$0	\$239,731
533520	RECREATIONAL SUPPLIES	\$13,269	\$5,605	\$5,605	\$0	\$5,605	\$0	\$5,605
533610	DRUG SUPPLIES	\$21,134	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
533710	SCIENTIFIC SUPPLIES	\$16,016	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
533720	EDUCATIONAL SUPPLIES	\$61,229	\$43,783	\$43,783	\$0	\$43,783	\$0	\$43,783
533800	PURCHASES FOR RESALE	\$1,366,340	\$1,105,357	\$1,205,357	\$0	\$1,205,357	\$0	\$1,205,357
533900	OTHER MATERIALS & SUPP	\$54,786	\$67,664	\$67,664	\$0	\$67,664	\$0	\$67,664
Total SUPPLIES		\$5,960,113	\$4,443,797	\$6,043,797	\$0	\$6,043,797	\$0	\$6,043,797

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$661	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$6,929	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$61,478	\$10,251	\$110,251	(\$6,000)	\$104,251	(\$6,000)	\$104,251
534521	OFFICE EQUIPMENT	\$16,479	\$27,114	\$27,114	(\$2,000)	\$25,114	(\$2,000)	\$25,114
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,685	\$15,685	(\$6,000)	\$9,685	(\$6,000)	\$9,685
534528	EQUIP-VOICE COMMUNICATION	\$2,644	\$1,037,475	\$1,037,475	(\$1,007,900)	\$29,575	(\$1,007,900)	\$29,575



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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$71	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$138,249	\$24,574	\$24,574	(\$1,100)	\$23,474	(\$1,100)	\$23,474
534539	OTHER EQUIPMENT	\$399,023	\$1,073,990	\$1,073,990	(\$400,000)	\$673,990	(\$400,000)	\$673,990
534541	AUTOS, TRUCKS, & BUSES	\$2,167,745	\$726,842	\$726,842	(\$165,000)	\$561,842	(\$165,000)	\$561,842
534543	BOATS	\$0	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$126,704	\$31,563	\$231,563	(\$5,000)	\$226,563	(\$5,000)	\$226,563
534549	OTHER MOTORIZED VEHICLES	\$744,395	\$127,714	\$677,714	(\$15,000)	\$662,714	(\$15,000)	\$662,714
534630	LBRRY&LRNING RESRCE COLL	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$739	\$4,039	\$4,039	\$0	\$4,039	\$0	\$4,039
Total PROPERTY, PLANT & EQUIPMENT		\$3,665,318	\$3,114,889	\$3,964,889	(\$1,613,000)	\$2,351,889	(\$1,613,000)	\$2,351,889

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$394	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$152,580	\$5,842	\$5,842	\$0	\$5,842	\$0	\$5,842
535120	LICENSES & PERMIT COSTS	\$92,926	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
535232	LEO SEPARATION ALLOWANCE	\$411,826	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,495	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868
535840	SERVICE & OTHER AWARDS	\$3,103	\$5,861	\$5,861	\$0	\$5,861	\$0	\$5,861
535890	OTHER ADMIN EXPENSE	\$0	\$179	\$179	\$0	\$179	\$0	\$179
535900	OTHER EXPENSES	\$68,352	\$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	\$217,860	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
Total OTHER EXPENSES & ADJUSTMENTS		\$973,536	\$244,405	\$244,405	\$0	\$244,405	\$0	\$244,405



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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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536639	CITY OF FAYETTEVILLE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536640	CITY OF MORRESVILLE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G61	ECUSTA TRAIL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$500,000	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$9,619,061	\$0	\$0	\$0	\$0	\$0	\$0
5381AG	TRF TO BC 24820	\$24,242,884	\$24,242,884	\$24,242,884	\$0	\$24,242,884	\$0	\$24,242,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,861,945	\$24,242,884	\$24,242,884	\$0	\$24,242,884	\$0	\$24,242,884
Total Requirements		\$90,377,570	\$83,409,895	\$89,108,485	(\$3,613,000)	\$85,495,485	(\$3,613,000)	\$85,495,485

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$427,106	\$167,468	\$392,468	\$0	\$392,468	\$0	\$392,468
434150	FOOD & VENDING SVC	\$1,605,218	\$1,252,969	\$1,577,969	\$0	\$1,577,969	\$0	\$1,577,969
434190	OTHER SALES & SERVICES	\$78,347	\$8,330	\$8,330	\$0	\$8,330	\$0	\$8,330
434196	SALES COMMISSIONS	\$1,386,159	\$837,179	\$1,032,179	\$0	\$1,032,179	\$0	\$1,032,179
434310	SALE OF PUBLICATIONS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
434320	SALE OF SURPLUS PROPERTY	\$7,390	\$45,339	\$45,339	\$0	\$45,339	\$0	\$45,339
434390	OTH SALES OF GDS OR PUBL	\$221,067	\$363,758	\$223,758	\$0	\$223,758	\$0	\$223,758
434410	RENTAL OF REAL PROPERTY	\$9,109,663	\$5,855,142	\$9,339,252	\$0	\$9,339,252	\$0	\$9,339,252
434420	RENTAL OF EQUIPMENT	\$112,031	\$131,410	\$116,410	\$0	\$116,410	\$0	\$116,410



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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

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$12,946,980	\$8,661,675	\$12,735,785	\$0	\$12,735,785	\$0	\$12,735,785
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$167,229	\$143,212	\$163,212	\$0	\$163,212	\$0	\$163,212
435700	GATE/ADMISSION FEES	\$2,792,126	\$1,943,662	\$2,773,662	\$0	\$2,773,662	\$0	\$2,773,662
435900	OTHER LIC,FEES/PERMITS	\$1,303,570	\$783,704	\$1,433,704	\$0	\$1,433,704	\$0	\$1,433,704
Total FEES, LICENSES, & FINES		\$4,262,924	\$2,870,578	\$4,370,578	\$0	\$4,370,578	\$0	\$4,370,578

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$252	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
Total CONTRIBUTIONS & DONATIONS		\$252	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$6,068	\$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	\$1,990	\$111	\$111	\$0	\$111	\$0	\$111
Total MISCELLANEOUS		\$37,558	\$19,561	\$19,561	\$0	\$19,561	\$0	\$19,561

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$3,188,108	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$2,318,903	\$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

1680-North Carolina Division of Parks and Recreation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438128	TRANSFER FROM OSC	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
438189	TR FROM BC 24820	\$739,021	\$500,000	\$800,000	\$0	\$800,000	\$0	\$800,000
438P31	TR FR OSBM-ST FIS RECOV	\$719,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,965,403	\$2,500,000	\$2,800,000	(\$2,000,000)	\$800,000	(\$2,000,000)	\$800,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538307	REIM- OPERATING SUPP	\$11,214	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538308	REIMBURSEMENT FROM OSBM	\$53,897	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538322	REIMB-OPERATING EXPENSES	\$37,038	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$16	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,165	\$35,674	\$35,674	\$0	\$35,674	\$0	\$35,674

Total Receipts	\$24,315,283	\$14,091,358	\$19,965,468	(\$2,000,000)	\$17,965,468	(\$2,000,000)	\$17,965,468
Net Appropriation	\$66,062,288	\$69,318,537	\$69,143,017	(\$1,613,000)	\$67,530,017	(\$1,613,000)	\$67,530,017

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	272.380	283.500	283.383	0.000	283.383	0.000	283.383
531212	SPA-REG SALARIES-RECPT	27.120	24.000	40.117	0.000	40.117	0.000	40.117
531222	SPA TIME LIMITED SAL-REC	5.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	226.050	233.045	233.045	0.000	233.045	0.000	233.045
531232	LEO SALARIES-RECPT	5.950	5.955	5.955	0.000	5.955	0.000	5.955



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	8.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		544.500	546.500	562.500	0.000	562.500	0.000	562.500



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

1685-DPR-State Parks-Federal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$81,322	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,955	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$908	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$87,150	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$342	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,529	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,532	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$98,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$98,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$7,061,540	\$8,344,536	\$8,377,008	\$0	\$8,377,008	\$0	\$8,377,008
531212	SPA-REG SALARIES-RECPT	\$384,326	\$446,449	\$464,449	\$0	\$464,449	\$0	\$464,449
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$1,910	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
531312	REG(N S) TEMP WAGES-RECPT	\$32,354	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$1,572	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445
531412	OT PAY - RECEIPTS	\$5,546	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$14,322	\$40	\$40	\$0	\$40	\$0	\$40
531422	HOLIDAY PAY - RECEIPTS	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$93,115	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
531462	EPA&SPA-LONGVTY PAY-REC	\$4,241	\$436	\$436	\$0	\$436	\$0	\$436
531475	BONUS-ARPA-APPROPRIATED	\$191,300	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$530,301	\$647,781	\$650,265	\$0	\$650,265	\$0	\$650,265
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,636	\$34,174	\$35,551	\$0	\$35,551	\$0	\$35,551
531521	REG RETIRE CONTRIB-APPRO	\$1,641,439	\$1,931,549	\$1,938,589	\$0	\$1,938,589	\$0	\$1,938,589
531522	REG RETIRE CONTRIB-RECPTS	\$89,681	\$103,037	\$107,391	\$0	\$107,391	\$0	\$107,391
531561	MED INS CONTRIB-APPRO	\$846,066	\$1,113,871	\$1,113,871	\$0	\$1,113,871	\$0	\$1,113,871
531562	MED INS CONTRIB-RECPTS	\$26,433	\$32,665	\$34,670	\$0	\$34,670	\$0	\$34,670
531576	FLEXIBLE SPENDING SAVINGS	\$14,143	\$15,221	\$15,221	\$0	\$15,221	\$0	\$15,221
531631	WRKER COMP-MED PAYMENTS	\$982	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
531639	OTHER WORKERS COMP COSTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,985,879	\$13,049,323	\$13,117,055	\$0	\$13,117,055	\$0	\$13,117,055



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,985	\$2,457	\$2,457	\$0	\$2,457	\$0	\$2,457
532150	ACADEMIC SERVICES	\$125	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532170	ADMIN SERVICES	\$482,340	\$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	\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
532184	JANITORIAL SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$2,821	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532186	SECURITY SERVICE AGREE	\$374,552	\$257,921	\$257,921	\$0	\$257,921	\$0	\$257,921
532187	PEST CONTROL AGREEMENT	\$305	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
532188	LAWNS & GROUNDS SER AGREE	\$0	\$5,775	\$5,775	\$0	\$5,775	\$0	\$5,775
532191	DUAL EMP PAY TO AGENCY	\$0	\$137,379	\$137,379	\$0	\$137,379	\$0	\$137,379
532195	VETERINARY SERVICES	\$0	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532199	MISC CONTRACTUAL SERVICES	\$395,588	\$57,818	\$57,818	\$0	\$57,818	\$0	\$57,818
532210	ENRG SER -ELECTRICAL	\$63,445	\$48,205	\$48,205	\$0	\$48,205	\$0	\$48,205
532220	ENRG SER-COMMERCIAL FUEL	\$16,224	\$10,611	\$10,611	\$0	\$10,611	\$0	\$10,611
532230	ENRG SER -WATER & SEWER	\$6,429	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532310	REPAIRS-BUILDINGS	\$10,610	\$53,421	\$53,421	\$0	\$53,421	\$0	\$53,421
532320	REPAIRS-OTHER STRUCTURES	\$9,817	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
532331	REPAIRS-MOTOR VEHICLES	\$3,122	\$19,388	\$19,388	\$0	\$19,388	\$0	\$19,388
532332	REPAIRS-OTH COMPUTER EQP	\$829	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$19,544	\$13,160	\$13,160	\$0	\$13,160	\$0	\$13,160
532390	REPAIRS-OTHER	\$6,041	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$61,443	\$44,710	\$44,710	\$0	\$44,710	\$0	\$44,710



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460-Department of Natural and Cultural Resources

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1760-North Carolina Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$1,263	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,000	\$11,824	\$11,824	\$0	\$11,824	\$0	\$11,824
532513	RENT/LEASE-OTH FACILITIES	\$141	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$25,136	\$36,145	\$36,145	\$0	\$36,145	\$0	\$36,145
532524	RENT/LEASE-GEN OFF EQUIP	\$2,654	\$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	\$5,691	\$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	TRANSP AIR-OUT STATE,IN US	\$2,965	\$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	\$1,115	\$999	\$999	\$0	\$999	\$0	\$999
532715	TRANS GRND-OUT STA,IN US	\$888	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$9,748	\$9,299	\$9,299	\$0	\$9,299	\$0	\$9,299
532718	TRANS OTH-OUTSTATE, IN US	\$105	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
532721	LODGING - IN STATE	\$4,144	\$4,702	\$4,702	\$0	\$4,702	\$0	\$4,702
532722	LODGING-OUT STATE, IN US	\$9,025	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
532723	LODGING-OUT OF COUNTRY	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$7,241	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
532725	MEALS-OUT OF STATE,IN US	\$1,064	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437
532726	MEALS - OUT OF COUNTRY	\$0	\$384	\$384	\$0	\$384	\$0	\$384
532727	MISC - IN STATE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532728	MISC - OUT STATE, IN US	\$0	\$734	\$734	\$0	\$734	\$0	\$734



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
532811	TELEPHONE SERVICE	\$23,889	\$121,361	\$121,361	\$0	\$121,361	\$0	\$121,361
532814	CELLULAR PHONE SERVICES	\$1,584	\$100	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$0	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
532819	TELEPHONE WIRING SVC CHRG	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$4,682	\$800	\$800	\$0	\$800	\$0	\$800
532824	MANAGED SERVER SVCS	\$22,440	\$35,607	\$35,607	\$0	\$35,607	\$0	\$35,607
532825	MANAGED WAN SVCS	\$3,867	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$32,095	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,344	\$9,325	\$9,325	\$0	\$9,325	\$0	\$9,325
532850	PRINT,BIND,DUPLICATE	\$7,047	\$12,761	\$12,761	\$0	\$12,761	\$0	\$12,761
532860	ADVERTISING	\$4,670	\$16,177	\$16,177	\$0	\$16,177	\$0	\$16,177
532870	CABLE TV	\$2,769	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$9,257	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532912	MOTOR VEHICLE INSURANCE	\$6,113	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532919	OTHER INSURANCE	\$14,208	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532930	REGISTRATION FEES	\$14,300	\$13,369	\$13,869	\$0	\$13,869	\$0	\$13,869
532942	OTHER EMP EDUCATIONAL EXP	\$4,950	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
Total PURCHASED SERVICES		\$1,715,407	\$1,288,007	\$1,288,507	\$0	\$1,288,507	\$0	\$1,288,507

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$18,478	\$72,647	\$73,147	\$0	\$73,147	\$0	\$73,147



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,326	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
533130	PHOTOGRAPHIC SUPPLIES	\$159	\$750	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$5,502	\$8,380	\$8,380	\$0	\$8,380	\$0	\$8,380
533190	OTHER ADMIN SUPPLIES	\$10,381	\$2,170	\$5,170	\$0	\$5,170	\$0	\$5,170
533210	JANITORIAL SUPPLIES	\$2,057	\$738	\$738	\$0	\$738	\$0	\$738
533240	CARPENTRY & HARDWARE SUPP	\$10,990	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764
533250	AGRICULTURL/ANIMAL SUPPLY	\$130,764	\$116,408	\$136,408	\$0	\$136,408	\$0	\$136,408
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$21,290	\$76,482	\$76,482	\$0	\$76,482	\$0	\$76,482
533310	GASOLINE	\$8,533	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$129	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
533510	CLOTHING & UNIFORMS	\$3,334	\$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	\$536	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$91,928	\$57,775	\$63,440	\$0	\$63,440	\$0	\$63,440
533720	EDUCATIONAL SUPPLIES	\$9,605	\$19,681	\$19,681	\$0	\$19,681	\$0	\$19,681
533900	OTHER MATERIALS & SUPP	\$83,343	\$30,148	\$26,148	\$0	\$26,148	\$0	\$26,148
Total SUPPLIES		\$398,352	\$434,247	\$459,412	\$0	\$459,412	\$0	\$459,412

PROPERTY, PLANT & EQUIPMENT



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$22,435	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
534511	FURN-OFFICE	\$6,625	\$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	\$486	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,384	\$25,818	\$25,818	\$0	\$25,818	\$0	\$25,818
534528	EQUIP-VOICE COMMUNICATION	\$587	\$144	\$344	\$0	\$344	\$0	\$344
534532	VIDEO TRANSMISSION EQUIP	\$175	\$0	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$12,956	\$14,826	\$14,826	\$0	\$14,826	\$0	\$14,826
534539	OTHER EQUIPMENT	\$158,845	\$93,550	\$94,450	\$0	\$94,450	\$0	\$94,450
534630	LBRRY&LRNING RESRCE COLL	\$0	\$375	\$375	\$0	\$375	\$0	\$375
534711	OTHER COMPUTER SOFTWARE	\$0	\$6,060	\$6,060	\$0	\$6,060	\$0	\$6,060
534713	PC SOFTWARE	\$0	\$2,388	\$2,388	\$0	\$2,388	\$0	\$2,388
Total PROPERTY, PLANT & EQUIPMENT		\$211,493	\$158,903	\$160,203	\$0	\$160,203	\$0	\$160,203

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$40	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,516	\$28,854	\$29,554	\$0	\$29,554	\$0	\$29,554
535840	SERVICE & OTHER AWARDS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$0	\$427	\$427	\$0	\$427	\$0	\$427
535900	OTHER EXPENSES	\$18,577	\$77,731	\$50,066	\$0	\$50,066	\$0	\$50,066
535960	ELECTRONIC PAYMT PROC FEE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$61,157	\$112,694	\$85,729	\$0	\$85,729	\$0	\$85,729

AID & PUBLIC ASSISTANCE



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536632	GOV-SCIENCE MUSEUM GRANTS	\$259,409	\$0	\$0	\$0	\$0	\$0	\$0
536635	MONROE SCIENCE CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G14	NGO-FRIENDS MUS NAT SCIEN	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0
536G30	CORE SOUND WATERFOWL MUS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G49	NGO-GRASSROOTS INITIATIV	\$2,195,604	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430
Total AID & PUBLIC ASSISTANCE		\$2,805,013	\$3,598,430	\$3,598,430	(\$1,200,000)	\$2,398,430	(\$1,200,000)	\$2,398,430

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$89,591	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$189,591	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,366,891	\$18,641,604	\$18,709,336	(\$1,200,000)	\$17,509,336	(\$1,200,000)	\$17,509,336

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$199	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$199	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$39,859	\$60,252	\$85,988	\$0	\$85,988	\$0	\$85,988
Total CONTRIBUTIONS & DONATIONS		\$39,859	\$60,252	\$85,988	\$0	\$85,988	\$0	\$85,988



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1760-North Carolina Museum of Natural Science

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
437995	OTHER MISC REV-GENERAL	\$691	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$691	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$56,583	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$128,740	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$209,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$394,702	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$7,821	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$513,626	\$553,902	\$553,902	\$0	\$553,902	\$0	\$553,902
538845	IDC-LSTA	\$80,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$611,317	\$553,902	\$553,902	\$0	\$553,902	\$0	\$553,902

Total Receipts		\$1,046,768	\$619,836	\$645,572	\$0	\$645,572	\$0	\$645,572
Net Appropriation		\$15,320,123	\$18,021,768	\$18,063,764	(\$1,200,000)	\$16,863,764	(\$1,200,000)	\$16,863,764



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	148.030	150.800	150.529	0.000	150.529	0.000	150.529
531212	SPA-REG SALARIES-RECPT	4.970	4.200	4.471	0.000	4.471	0.000	4.471
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		153.000	155.000	155.000	0.000	155.000	0.000	155.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$7,699,229	\$8,853,509	\$8,845,738	\$0	\$8,845,738	\$0	\$8,845,738
531212	SPA-REG SALARIES-RECPT	\$1,787,853	\$2,354,358	\$2,363,309	\$0	\$2,363,309	\$0	\$2,363,309
531311	REG(N S) TEMP WAGES-APPR	\$25,087	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$509,648	\$464,419	\$464,419	\$0	\$464,419	\$0	\$464,419
531351	STU TEMP WAGES - APPRO	\$17,615	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$63,445	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,184	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$19,989	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531421	HOLIDAY PAY - APPRO	\$46,576	\$30,814	\$30,814	\$0	\$30,814	\$0	\$30,814
531422	HOLIDAY PAY - RECEIPTS	\$18,911	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
531431	SHIFT PREM PAY - APPRO	\$12,814	\$12,996	\$12,996	\$0	\$12,996	\$0	\$12,996
531432	SHIFT PREM PAY - RECEIPTS	\$8,934	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531461	EPA&SPA-LONGVTY PAY-APPRO	\$97,217	\$127,729	\$127,729	\$0	\$127,729	\$0	\$127,729
531462	EPA&SPA-LONGVTY PAY-REC	\$31,547	\$9,407	\$9,407	\$0	\$9,407	\$0	\$9,407
531475	BONUS-ARPA-APPROPRIATED	\$284,804	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$65,196	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$588,821	\$664,817	\$664,222	\$0	\$664,222	\$0	\$664,222
531512	SOCIAL SEC CONTRIB-RECPTS	\$183,031	\$212,877	\$213,562	\$0	\$213,562	\$0	\$213,562
531521	REG RETIRE CONTRIB-APPRO	\$1,787,759	\$2,056,484	\$2,054,799	\$0	\$2,054,799	\$0	\$2,054,799
531522	REG RETIRE CONTRIB-RECPTS	\$413,948	\$545,884	\$547,933	\$0	\$547,933	\$0	\$547,933
531561	MED INS CONTRIB-APPRO	\$1,267,696	\$1,564,087	\$1,564,087	\$0	\$1,564,087	\$0	\$1,564,087
531562	MED INS CONTRIB-RECPTS	\$289,740	\$423,261	\$423,261	\$0	\$423,261	\$0	\$423,261
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862
531576	FLEXIBLE SPENDING SAVINGS	\$19,829	\$18,863	\$18,863	\$0	\$18,863	\$0	\$18,863



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531627	ST DISABILITY PMT-APPROP	\$0	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
531631	WRKER COMP-MED PAYMENTS	\$69,612	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
531632	WRKER COMP-TEMP DIS PAYMN	\$108,486	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$39,204	\$0	\$0	\$0	\$0	\$0	\$0
531634	WRKER COMP-DEATH BENEFITS	\$4,404	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$22,365	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$365	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,490,309	\$17,370,336	\$17,371,970	\$0	\$17,371,970	\$0	\$17,371,970

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$49,321	\$45,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$11,260	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532143	LAN SUPPORT SERVICES	\$6,267	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$991,512	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532183	LABORATORY SER AGREEMENT	\$16,909	\$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	\$116,521	\$74,400	\$187,400	\$0	\$187,400	\$0	\$187,400
532187	PEST CONTROL AGREEMENT	\$11,236	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$35,700	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
532210	ENRG SER -ELECTRICAL	\$900,168	\$908,400	\$908,400	\$0	\$908,400	\$0	\$908,400
532220	ENRG SER-COMMERCIAL FUEL	\$230,969	\$400,000	\$900,000	\$0	\$900,000	\$0	\$900,000
532230	ENRG SER -WATER & SEWER	\$510,621	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532310	REPAIRS-BUILDINGS	\$362	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532331	REPAIRS-MOTOR VEHICLES	\$33,908	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
532390	REPAIRS-OTHER	\$154,982	\$250,900	\$250,900	\$0	\$250,900	\$0	\$250,900
532430	MAINT AGREEMENT-EQUIP	\$83,318	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$15,186	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532443	MAINT AGRMT-OTHER DP EQP	\$97	\$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	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$30,768	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532521	RENT/LEASE-MOTOR VEHICLES	\$36,262	\$37,113	\$37,113	\$0	\$37,113	\$0	\$37,113
532524	RENT/LEASE-GEN OFF EQUIP	\$1,200	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$46,789	\$40,845	\$38,803	\$0	\$38,803	\$0	\$38,803
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$183	\$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
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



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$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	\$132,366	\$160,750	\$160,750	\$0	\$160,750	\$0	\$160,750
532814	CELLULAR PHONE SERVICES	\$907	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,314	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532826	SOFTWARE SUBSCRIPTIONS	\$156,234	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,221	\$26,757	\$26,757	\$0	\$26,757	\$0	\$26,757
532850	PRINT,BIND,DUPLICATE	\$7,232	\$39,500	\$38,500	\$0	\$38,500	\$0	\$38,500
532860	ADVERTISING	\$0	\$17,000	\$102,000	\$0	\$102,000	\$0	\$102,000
532911	PROPERTY-INSURANCE	\$68,077	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$24,219	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532913	LIABILITY INSURANCE	\$2,108	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$4,483	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$11,690	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$3,711,289	\$2,710,015	\$3,504,973	\$0	\$3,504,973	\$0	\$3,504,973

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$20,550	\$20,000	\$19,200	\$0	\$19,200	\$0	\$19,200
533120	DATA PROCESSING SUPPLIES	\$22,133	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$38,680	\$13,630	\$13,630	\$0	\$13,630	\$0	\$13,630
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$96,535	\$78,200	\$78,200	\$0	\$78,200	\$0	\$78,200
533220	BEDDING & TEXTILE PROD	\$25,005	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533240	CARPENTRY & HARDWARE SUPP	\$243,471	\$304,100	\$235,100	\$0	\$235,100	\$0	\$235,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$802,612	\$675,871	\$663,300	\$0	\$663,300	\$0	\$663,300
533260	SAND, GRAVEL, CONCRETE SUPP	\$31,593	\$25,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533270	STRUCTURAL STEEL SUPPLIES	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$45,454	\$38,000	\$25,050	\$0	\$25,050	\$0	\$25,050
533290	OTHER FACILITY & HARDWARE	\$125	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
533310	GASOLINE	\$139,676	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533320	DIESEL FUEL	\$41,503	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
533330	OIL, LUBRICANTS, FLUIDS	\$9,254	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533340	TIRES & TUBES	\$24,622	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$124,442	\$122,000	\$122,000	\$0	\$122,000	\$0	\$122,000
533410	FOOD SUPPLIES	\$990	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$89,646	\$57,600	\$51,600	\$0	\$51,600	\$0	\$51,600
533610	DRUG SUPPLIES	\$51,522	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
533710	SCIENTIFIC SUPPLIES	\$131,241	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
533720	EDUCATIONAL SUPPLIES	\$843	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$25,717	\$28,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Total SUPPLIES		\$1,966,843	\$1,708,976	\$1,578,655	\$0	\$1,578,655	\$0	\$1,578,655

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$5,991	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$965	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$212,834	\$100	\$160,100	\$0	\$160,100	\$0	\$160,100
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534523	EQUIP-SCIENTIFIC/MEDICAL	\$62,507	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
534528	EQUIP-VOICE COMMUNICATION	\$7,782	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$24,425	\$100	\$100	\$0	\$100	\$0	\$100
534533	LAN EQUIPMENT	\$8,398	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$18,021	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$549,740	\$47,000	\$1,047,000	\$0	\$1,047,000	\$0	\$1,047,000
534541	AUTOS, TRUCKS, & BUSES	\$158,398	\$80,000	\$1,005,000	\$0	\$1,005,000	\$0	\$1,005,000
534544	TRAILERS	\$9,980	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$386,879	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
534630	LBRRY&LRNING RESRCE COLL	\$290	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	(\$221)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$1,445,991	\$144,500	\$3,329,500	\$0	\$3,329,500	\$0	\$3,329,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$7,263	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,282	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$1,787	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$35,927	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
535950	PETTY/IMPREST CASH	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
535960	ELECTRONIC PAYMT PROC FEE	\$170,391	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total OTHER EXPENSES & ADJUSTMENTS		\$266,650	\$169,000	\$169,000	\$0	\$169,000	\$0	\$169,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$2,415,516	\$0	\$0	\$0	\$0	\$0	\$0
538158	TRANSFER TO BC 24814	\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,915,516	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$26,796,599	\$23,227,775	\$27,454,098	\$0	\$27,454,098	\$0	\$27,454,098

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$2,193,837	\$1,514,499	\$2,211,184	\$0	\$2,211,184	\$0	\$2,211,184
434320	SALE OF SURPLUS PROPERTY	\$60,589	\$62,900	\$62,900	\$0	\$62,900	\$0	\$62,900
434390	OTH SALES OF GDS OR PUBL	\$2,001,944	\$629,135	\$1,929,135	\$0	\$1,929,135	\$0	\$1,929,135



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$7,639	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914
434420	RENTAL OF EQUIPMENT	\$122,792	\$76,229	\$89,229	\$0	\$89,229	\$0	\$89,229
Total SALES, SERVICE, & RENTALS		\$4,386,801	\$2,287,677	\$4,297,362	\$0	\$4,297,362	\$0	\$4,297,362

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$8,890,302	\$7,027,681	\$9,254,370	\$0	\$9,254,370	\$0	\$9,254,370
Total FEES, LICENSES, & FINES		\$8,890,302	\$7,027,681	\$9,254,370	\$0	\$9,254,370	\$0	\$9,254,370

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$226,832	\$342,930	\$342,930	\$0	\$342,930	\$0	\$342,930
Total CONTRIBUTIONS & DONATIONS		\$226,832	\$342,930	\$342,930	\$0	\$342,930	\$0	\$342,930

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$4,512	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$249,898	\$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	\$0	\$11,510	\$11,510	\$0	\$11,510	\$0	\$11,510
Total MISCELLANEOUS		\$254,410	\$178,858	\$178,858	\$0	\$178,858	\$0	\$178,858

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$185,546	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$376,775	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$562,321	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,320,665	\$9,837,146	\$14,073,520	\$0	\$14,073,520	\$0	\$14,073,520
Net Appropriation		\$12,475,934	\$13,390,629	\$13,380,578	\$0	\$13,380,578	\$0	\$13,380,578

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	208.890	208.896	208.896	0.000	208.896	0.000	208.896
531212	SPA-REG SALARIES-RECPT	54.610	54.605	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	0.000	0.000	0.000	0.000	0.000
Total FTE		274.500	264.501	263.501	0.000	263.501	0.000	263.501



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,800,208	\$5,410,724	\$5,437,510	\$0	\$5,437,510	\$0	\$5,437,510
531212	SPA-REG SALARIES-RECPT	\$2,583,520	\$2,852,362	\$2,852,362	\$0	\$2,852,362	\$0	\$2,852,362
531222	SPA TIME LIMITED SAL-REC	\$77,487	\$101,803	\$101,803	\$0	\$101,803	\$0	\$101,803
531311	REG(N S) TEMP WAGES-APPR	\$72,323	\$640,304	\$640,304	\$0	\$640,304	\$0	\$640,304
531312	REG(N S) TEMP WAGES-RECPT	\$374,495	\$608,513	\$608,513	\$0	\$608,513	\$0	\$608,513
531351	STU TEMP WAGES - APPRO	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$25,485	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
531421	HOLIDAY PAY - APPRO	\$28,387	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
531422	HOLIDAY PAY - RECEIPTS	\$16,110	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
531452	DUAL EMPL WAGES - RECPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,443	\$44,427	\$44,427	\$0	\$44,427	\$0	\$44,427
531462	EPA&SPA-LONGVTY PAY-REC	\$25,070	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
531475	BONUS-ARPA-APPROPRIATED	\$163,420	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$82,705	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$373,323	\$487,609	\$489,658	\$0	\$489,658	\$0	\$489,658
531512	SOCIAL SEC CONTRIB-RECPTS	\$236,738	\$238,339	\$238,339	\$0	\$238,339	\$0	\$238,339
531521	REG RETIRE CONTRIB-APPRO	\$1,115,603	\$1,250,002	\$1,255,809	\$0	\$1,255,809	\$0	\$1,255,809
531522	REG RETIRE CONTRIB-RECPTS	\$622,118	\$678,157	\$678,157	\$0	\$678,157	\$0	\$678,157
531561	MED INS CONTRIB-APPRO	\$731,440	\$882,318	\$882,318	\$0	\$882,318	\$0	\$882,318
531562	MED INS CONTRIB-RECPTS	\$388,015	\$451,653	\$451,653	\$0	\$451,653	\$0	\$451,653
531576	FLEXIBLE SPENDING SAVINGS	\$11,105	\$11,944	\$11,944	\$0	\$11,944	\$0	\$11,944
531627	ST DISABILITY PMT-APPROP	\$9,525	\$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

1855-North Carolina Aquariums Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$52,717	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
531632	WRKER COMP-TEMP DIS PAYMN	\$13,185	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$11,927	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
Total PERSONAL SERVICES		\$11,891,015	\$13,678,271	\$13,712,913	\$0	\$13,712,913	\$0	\$13,712,913

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,636	\$9,117	\$9,117	\$0	\$9,117	\$0	\$9,117
532140	OTH INFORMATION TECH SVCS	\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532143	LAN SUPPORT SERVICES	\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532170	ADMIN SERVICES	\$752,152	\$22,353	\$22,353	\$0	\$22,353	\$0	\$22,353
532182	LAUNDRY SER AGREEMENT	\$11,152	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
532184	JANITORIAL SER AGREEMENT	\$24,503	\$37,836	\$62,836	\$0	\$62,836	\$0	\$62,836
532185	WASTE REM/RECY SER AGREEM	\$37,032	\$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	\$4,503	\$19,294	\$19,294	\$0	\$19,294	\$0	\$19,294
532188	LAWNS & GROUNDS SER AGREE	\$19,245	\$25,993	\$25,993	\$0	\$25,993	\$0	\$25,993
532195	VETERINARY SERVICES	\$23,516	\$92,768	\$92,768	\$0	\$92,768	\$0	\$92,768
532199	MISC CONTRACTUAL SERVICES	\$154,530	\$188,559	\$188,559	\$0	\$188,559	\$0	\$188,559
532210	ENRG SER -ELECTRICAL	\$643,841	\$738,804	\$719,804	\$0	\$719,804	\$0	\$719,804
532220	ENRG SER-COMMERCIAL FUEL	\$66,724	\$5,972	\$5,972	\$0	\$5,972	\$0	\$5,972
532230	ENRG SER -WATER & SEWER	\$186,746	\$168,809	\$168,809	\$0	\$168,809	\$0	\$168,809
532241	ENRG SER -FUEL OIL	\$143,698	\$184,351	\$184,351	\$0	\$184,351	\$0	\$184,351



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$84,412	\$54,823	\$54,823	\$0	\$54,823	\$0	\$54,823
532320	REPAIRS-OTHER STRUCTURES	\$7,964	\$887	\$887	\$0	\$887	\$0	\$887
532331	REPAIRS-MOTOR VEHICLES	\$14,240	\$6,152	\$6,152	\$0	\$6,152	\$0	\$6,152
532333	REPAIRS-OTHER EQUIPMENT	\$195,840	\$154,216	\$179,216	\$0	\$179,216	\$0	\$179,216
532339	REPAIR-VOICE COMMUN EQUIP	\$1,058	\$668	\$668	\$0	\$668	\$0	\$668
532390	REPAIRS-OTHER	\$110,097	\$244,080	\$244,080	\$0	\$244,080	\$0	\$244,080
532410	MAINT AGREEMNT-BUILDINGS	\$17,982	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
532430	MAINT AGREEMENT-EQUIP	\$96,734	\$52,933	\$52,933	\$0	\$52,933	\$0	\$52,933
532447	MAINT AGREE-PC/PRINTER	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$13,139	\$7,156	\$7,156	\$0	\$7,156	\$0	\$7,156
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,000	\$15,002	\$15,002	\$0	\$15,002	\$0	\$15,002
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,083	\$4,083	\$0	\$4,083	\$0	\$4,083
532521	RENT/LEASE-MOTOR VEHICLES	\$24,028	\$31,541	\$31,541	\$0	\$31,541	\$0	\$31,541
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$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	\$19,298	\$32,818	\$42,818	\$0	\$42,818	\$0	\$42,818
532712	TRANS AIR-OUT STATE,IN US	\$435	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
532714	TRANSP-GRND - IN STATE	\$1,696	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532715	TRANS GRND-OUT STA,IN US	\$202	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532717	TRANSP OTHER - IN STATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,561	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
532722	LODGING-OUT STATE, IN US	\$1,320	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629



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460-Department of Natural and Cultural Resources

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1855-North Carolina Aquariums Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$1,698	\$5,645	\$5,645	\$0	\$5,645	\$0	\$5,645
532725	MEALS-OUT OF STATE,IN US	\$718	\$2,099	\$2,099	\$0	\$2,099	\$0	\$2,099
532727	MISC - IN STATE	\$0	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532728	MISC - OUT STATE, IN US	\$0	\$529	\$529	\$0	\$529	\$0	\$529
532811	TELEPHONE SERVICE	\$64,373	\$198,711	\$198,711	\$0	\$198,711	\$0	\$198,711
532812	TELECOMMUN DATA CHRG	\$1,443	\$5,508	\$5,508	\$0	\$5,508	\$0	\$5,508
532814	CELLULAR PHONE SERVICES	\$4,680	\$3,394	\$3,394	\$0	\$3,394	\$0	\$3,394
532815	EMAIL AND CALENDARING	\$0	\$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	\$3,034	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
532822	MANAGED LAN SVC CHARGE	\$66,419	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
532825	MANAGED WAN SVCS	\$61,494	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$252,812	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,976	\$15,818	\$15,818	\$0	\$15,818	\$0	\$15,818
532850	PRINT,BIND,DUPLICATE	\$4,529	\$17,674	\$17,674	\$0	\$17,674	\$0	\$17,674
532860	ADVERTISING	\$58,305	\$142,807	\$142,807	\$0	\$142,807	\$0	\$142,807
532911	PROPERTY-INSURANCE	\$148,981	\$310,141	\$235,141	\$0	\$235,141	\$0	\$235,141
532912	MOTOR VEHICLE INSURANCE	\$6,766	\$3,317	\$3,317	\$0	\$3,317	\$0	\$3,317
532913	LIABILITY INSURANCE	\$5,567	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
532919	OTHER INSURANCE	\$5,735	\$40,473	\$40,473	\$0	\$40,473	\$0	\$40,473
532930	REGISTRATION FEES	\$1,695	\$6,704	\$6,704	\$0	\$6,704	\$0	\$6,704
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
Total PURCHASED SERVICES		\$3,402,032	\$2,979,491	\$2,945,491	\$0	\$2,945,491	\$0	\$2,945,491

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$21,379	\$33,103	\$33,103	\$0	\$33,103	\$0	\$33,103
533120	DATA PROCESSING SUPPLIES	\$23,776	\$13,494	\$13,494	\$0	\$13,494	\$0	\$13,494
533130	PHOTOGRAPHIC SUPPLIES	\$1,674	\$7,762	\$7,762	\$0	\$7,762	\$0	\$7,762
533150	SECURITY & SAFETY SUPP	\$111,650	\$31,738	\$46,738	\$0	\$46,738	\$0	\$46,738
533190	OTHER ADMIN SUPPLIES	\$1,539	\$472	\$472	\$0	\$472	\$0	\$472
533210	JANITORIAL SUPPLIES	\$86,724	\$52,839	\$52,839	\$0	\$52,839	\$0	\$52,839
533240	CARPENTRY & HARDWARE SUPP	\$200,580	\$165,735	\$165,735	\$0	\$165,735	\$0	\$165,735
533250	AGRICULTURL/ANIMAL SUPPLY	\$595,064	\$424,075	\$484,075	\$0	\$484,075	\$0	\$484,075
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,750	\$9,907	\$9,907	\$0	\$9,907	\$0	\$9,907
533290	OTHER FACILITY & HARDWARE	\$163,502	\$145,707	\$145,707	\$0	\$145,707	\$0	\$145,707
533310	GASOLINE	\$8,872	\$10,739	\$10,739	\$0	\$10,739	\$0	\$10,739
533320	DIESEL FUEL	\$21,378	\$6,498	\$6,498	\$0	\$6,498	\$0	\$6,498
533330	OIL, LUBRICANTS, FLUIDS	\$514	\$189	\$189	\$0	\$189	\$0	\$189
533340	TIRES & TUBES	\$3,008	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
533350	MOTOR VEH REPLCEMNT PARTS	\$5,408	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
533410	FOOD SUPPLIES	\$5,404	\$32,532	\$32,532	\$0	\$32,532	\$0	\$32,532
533510	CLOTHING & UNIFORMS	\$26,662	\$18,648	\$18,648	\$0	\$18,648	\$0	\$18,648
533610	DRUG SUPPLIES	\$0	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
533710	SCIENTIFIC SUPPLIES	\$305,794	\$195,932	\$665,932	\$0	\$665,932	\$0	\$665,932
533720	EDUCATIONAL SUPPLIES	\$27,930	\$35,569	\$35,569	\$0	\$35,569	\$0	\$35,569
533900	OTHER MATERIALS & SUPP	\$47,089	\$25,753	\$25,753	\$0	\$25,753	\$0	\$25,753
Total SUPPLIES		\$1,660,697	\$1,221,306	\$1,766,306	\$0	\$1,766,306	\$0	\$1,766,306

PROPERTY, PLANT & EQUIPMENT



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

1855-North Carolina Aquariums Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$1,000	\$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	\$39,852	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$35,941	\$1,543	\$1,543	\$0	\$1,543	\$0	\$1,543
534513	FURN-CLASSROOM/LIBRARY	\$494	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$700	\$364	\$364	\$0	\$364	\$0	\$364
534523	EQUIP-SCIENTIFIC/MEDICAL	\$66,915	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
534528	EQUIP-VOICE COMMUNICATION	\$9,787	\$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	\$158	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
534534	PC/PRINTER EQUIPMENT	\$97,414	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
534539	OTHER EQUIPMENT	\$223,118	\$87,092	\$180,092	\$0	\$180,092	\$0	\$180,092
534541	AUTOS, TRUCKS, & BUSES	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
534549	OTHER MOTORIZED VEHICLES	\$31,020	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$7,868	\$18,026	\$18,026	\$0	\$18,026	\$0	\$18,026
534713	PC SOFTWARE	\$0	\$2,387	\$2,387	\$0	\$2,387	\$0	\$2,387
Total PROPERTY, PLANT & EQUIPMENT		\$528,666	\$132,889	\$225,889	\$0	\$225,889	\$0	\$225,889

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$8,763	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
535830	MEMBERSHIP DUES&SUBSCRIPT	\$79,969	\$40,877	\$40,877	\$0	\$40,877	\$0	\$40,877
535840	SERVICE & OTHER AWARDS	\$2,190	\$158	\$158	\$0	\$158	\$0	\$158



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460-Department of Natural and Cultural Resources

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$24,226	\$9,227	\$9,227	\$0	\$9,227	\$0	\$9,227
535900	OTHER EXPENSES	\$2,712	\$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	\$275,579	\$104,811	\$104,811	\$0	\$104,811	\$0	\$104,811
Total OTHER EXPENSES & ADJUSTMENTS		\$393,440	\$188,872	\$188,872	\$0	\$188,872	\$0	\$188,872

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$87,924	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANSFER TO BC 24816	\$3,194,725	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
538161	TRANS TO FUND 1110	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,291,489	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Requirements		\$21,167,340	\$19,903,097	\$20,541,739	\$0	\$20,541,739	\$0	\$20,541,739

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$933	\$933	\$0	\$933	\$0	\$933
434320	SALE OF SURPLUS PROPERTY	\$11,347	\$700	\$700	\$0	\$700	\$0	\$700
434410	RENTAL OF REAL PROPERTY	\$454,569	\$586,142	\$486,142	\$0	\$486,142	\$0	\$486,142
434420	RENTAL OF EQUIPMENT	\$52,164	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
Total SALES, SERVICE, & RENTALS		\$518,079	\$628,775	\$528,775	\$0	\$528,775	\$0	\$528,775

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$11,042,660	\$10,154,712	\$10,858,712	\$0	\$10,858,712	\$0	\$10,858,712
Total FEES, LICENSES, & FINES		\$11,042,660	\$10,154,712	\$10,858,712	\$0	\$10,858,712	\$0	\$10,858,712

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$7,526	\$201,036	\$201,036	\$0	\$201,036	\$0	\$201,036
Total CONTRIBUTIONS & DONATIONS		\$7,526	\$201,036	\$201,036	\$0	\$201,036	\$0	\$201,036

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
437995	OTHER MISC REV-GENERAL	\$94,852	\$88,763	\$88,763	\$0	\$88,763	\$0	\$88,763
Total MISCELLANEOUS		\$94,852	\$112,763	\$112,763	\$0	\$112,763	\$0	\$112,763

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$141,939	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0
4381EB	TRANSFER FROM FUND 1110	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$264,954	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$487,733	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$7,535	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$29,229	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,187,614	\$11,097,286	\$11,701,286	\$0	\$11,701,286	\$0	\$11,701,286
Net Appropriation		\$8,979,726	\$8,805,811	\$8,840,453	\$0	\$8,840,453	\$0	\$8,840,453

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		180.750	180.750	180.750	0.000	180.750	0.000	180.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537109	RESERVE-INDIRECT COST	\$0	\$88,465	\$58,862	\$0	\$58,862	\$0	\$58,862
Total RESERVES		\$0	\$88,465	\$58,862	\$0	\$58,862	\$0	\$58,862

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538159	TRANS TO FUND 1210	\$74,694	\$70,395	\$80,080	\$0	\$80,080	\$0	\$80,080
538162	TRANS TO FUND 1120	\$113,224	\$65,436	\$132,323	\$0	\$132,323	\$0	\$132,323
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,918	\$135,831	\$212,403	\$0	\$212,403	\$0	\$212,403
Total Requirements		\$187,918	\$224,296	\$271,265	\$0	\$271,265	\$0	\$271,265

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538812	FWSTRANSFER OF RECEIPTS	\$10,353	\$0	\$0	\$0	\$0	\$0	\$0
538815	TFRS NEH - IDC	\$3,661	\$3,140	\$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	\$7,327	\$41,590	\$41,590	\$0	\$41,590	\$0	\$41,590
538845	IDC-LSTA	\$117,680	\$76,597	\$76,597	\$0	\$76,597	\$0	\$76,597
538850	TFRS NPS-HISTORIC PRESERV	\$113,532	\$100,690	\$100,690	\$0	\$100,690	\$0	\$100,690
Total INTRAGOVERNMENTAL TRANSACTIONS		\$252,553	\$224,296	\$224,296	\$0	\$224,296	\$0	\$224,296
Total Receipts		\$252,553	\$224,296	\$224,296	\$0	\$224,296	\$0	\$224,296

Net Appropriation	(\$64,635)	\$0	\$46,969	\$0	\$46,969	\$0	\$46,969
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1992-Continuation Reserve

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G62	CAROLINA BALLOON FESTIVAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G63	JOHN COLTRANE INTER JAZZ	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G64	NC FOLK FESTIVAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537204	RES-LEGIS INCR COMPENSATN	\$0	\$183,358	\$183,358	(\$183,358)	\$0	(\$183,358)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,155,472	\$1,155,472	(\$1,155,472)	\$0	(\$1,155,472)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$1,054,570	\$1,054,570	\$0	\$1,054,570	\$0	\$1,054,570
Total RESERVES		\$0	\$2,393,400	\$2,393,400	(\$1,338,830)	\$1,054,570	(\$1,338,830)	\$1,054,570

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,450,000	\$2,393,400	\$2,393,400	(\$1,338,830)	\$1,054,570	(\$1,338,830)	\$1,054,570
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T46	RETIREE SUPPLEMENT RESERV	\$0	\$246,799	\$246,799	(\$246,799)	\$0	(\$246,799)	\$0
438U46	UNFUND SOL LIAB RES TRNS	\$0	\$249,146	\$249,146	(\$249,146)	\$0	(\$249,146)	\$0
Total INTRAGOVERNMENTAL		\$0	\$495,945	\$495,945	(\$495,945)	\$0	(\$495,945)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1992-Continuation Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$0	\$495,945	\$495,945	(\$495,945)	\$0	(\$495,945)	\$0
Net Appropriation	\$1,450,000	\$1,897,455	\$1,897,455	(\$842,885)	\$1,054,570	(\$842,885)	\$1,054,570
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1993-State Fiscal Recovery Fund - Premium Pay Bonuses

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538P31	TRANS TO 24805 - SFRF	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Total Requirements		\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Total Receipts		\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1584	Roanoke Island Festival Park	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1584	Roanoke Island Festival Park	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538122	TR TO BC 54804	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381RA	TRANS FR 54804	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$295,164	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538122	TR TO BC 54804	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381RA	TRANS FR 54804	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources
24800-Department of Natural and Cultural Resources - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$112,784	\$433,030	\$198,721	(\$5,433)	\$193,288	(\$5,433)	\$193,288
Total Receipts	\$154,773	\$433,030	\$198,721	(\$5,433)	\$193,288	(\$5,433)	\$193,288
Change in Fund Balance	\$41,989	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.090	1.091	1.091	0.000	1.091	0.000	1.091



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2047	Mariners Museum - Gift Shop	\$2,626	\$114,548	\$20,530	\$0	\$20,530	\$0	\$20,530
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	(\$5,433)	\$0	(\$5,433)	\$0
2220	Historical Publications - Printing	\$53,412	\$108,515	\$111,387	\$0	\$111,387	\$0	\$111,387
2460	Museum of Natural Science Research	\$10,402	\$67,300	\$16,000	\$0	\$16,000	\$0	\$16,000
2463	MNS-MUS Natural Science Public Programs	\$45,000	\$33,303	\$10,000	\$0	\$10,000	\$0	\$10,000
2464	MNS-MUS Natural Science Other Extension Activity	\$154	\$75,060	\$6,500	\$0	\$6,500	\$0	\$6,500
2470	MNS-MUS Natural Science School Programs	\$0	\$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	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$112,784	\$433,030	\$198,721	(\$5,433)	\$193,288	(\$5,433)	\$193,288

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2047	Mariners Museum - Gift Shop	\$19,752	\$114,548	\$20,530	\$0	\$20,530	\$0	\$20,530
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	(\$5,433)	\$0	(\$5,433)	\$0
2220	Historical Publications - Printing	\$86,183	\$108,515	\$111,387	\$0	\$111,387	\$0	\$111,387
2460	Museum of Natural Science Research	\$0	\$67,300	\$16,000	\$0	\$16,000	\$0	\$16,000
2463	MNS-MUS Natural Science Public Programs	\$50,000	\$33,303	\$10,000	\$0	\$10,000	\$0	\$10,000
2464	MNS-MUS Natural Science Other Extension Activity	\$0	\$75,060	\$6,500	\$0	\$6,500	\$0	\$6,500
2470	MNS-MUS Natural Science School Programs	(\$1,161)	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Total Receipts		\$154,773	\$433,030	\$198,721	(\$5,433)	\$193,288	(\$5,433)	\$193,288
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Change in Fund Balance		\$41,989	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2220	Historical Publications - Printing	1.090	1.091	1.091	0.000	1.091	0.000	1.091
Total FTE		1.090	1.091	1.091	0.000	1.091	0.000	1.091



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,839	\$4,996	\$4,996	\$0	\$4,996	\$0	\$4,996
531222	SPA TIME LIMITED SAL-REC	\$0	\$39,023	\$39,023	\$0	\$39,023	\$0	\$39,023
531312	REG(N S) TEMP WAGES-RECPT	\$807	\$143,010	\$35,992	(\$5,000)	\$30,992	(\$5,000)	\$30,992
531412	OT PAY - RECEIPTS	\$0	\$93	\$93	\$0	\$93	\$0	\$93
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$0	\$636	\$576	\$0	\$576	\$0	\$576
531462	EPA&SPA-LONGVTY PAY-REC	\$187	\$513	\$513	\$0	\$513	\$0	\$513
531476	BONUS-ARPA-RECEIPTS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,020	\$14,644	\$10,144	(\$383)	\$9,761	(\$383)	\$9,761
531522	REG RETIRE CONTRIB-RECPTS	\$1,152	\$9,828	\$9,828	\$0	\$9,828	\$0	\$9,828
531562	MED INS CONTRIB-RECPTS	\$555	\$8,501	\$8,501	\$0	\$8,501	\$0	\$8,501
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$96)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,606	\$221,294	\$109,716	(\$5,383)	\$104,333	(\$5,383)	\$104,333

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$15,624	\$5,624	\$0	\$5,624	\$0	\$5,624
532181	FOOD SER AGREEMENT	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
532199	MISC CONTRACTUAL SERVICES	\$24,744	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,657	\$3,354	\$0	\$3,354	\$0	\$3,354
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$903	\$0	\$903	\$0	\$903
532714	TRANSP-GRND - IN STATE	\$0	\$3,065	\$1,065	\$0	\$1,065	\$0	\$1,065
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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$2,131	\$1,131	\$0	\$1,131	\$0	\$1,131
532722	LODGING-OUT STATE, IN US	\$0	\$5,235	\$1,235	\$0	\$1,235	\$0	\$1,235
532724	MEALS - IN STATE	\$0	\$4,092	\$1,792	\$0	\$1,792	\$0	\$1,792
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,543	\$543	\$0	\$543	\$0	\$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	\$0	\$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	\$934	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
532850	PRINT,BIND,DUPLICATE	\$19,048	\$25,472	\$27,536	\$0	\$27,536	\$0	\$27,536
532860	ADVERTISING	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532930	REGISTRATION FEES	\$0	\$1,490	\$490	\$0	\$490	\$0	\$490
Total PURCHASED SERVICES		\$44,727	\$91,070	\$65,531	\$0	\$65,531	\$0	\$65,531

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
533290	OTHER FACILITY & HARDWARE	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
533710	SCIENTIFIC SUPPLIES	\$9,687	\$25,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533720	EDUCATIONAL SUPPLIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$73,348	\$3,348	\$0	\$3,348	\$0	\$3,348
533900	OTHER MATERIALS & SUPP	\$291	\$1,090	\$1,090	(\$50)	\$1,040	(\$50)	\$1,040
Total SUPPLIES		\$12,317	\$101,923	\$12,923	(\$50)	\$12,873	(\$50)	\$12,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$943	\$4,500	\$500	\$0	\$500	\$0	\$500
534610	ART & ARTIFACTS	\$45,000	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$45,943	\$14,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538125	TRF TO BC 14800	\$1,192	\$0	\$808	\$0	\$808	\$0	\$808
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,192	\$0	\$808	\$0	\$808	\$0	\$808

Total Requirements		\$112,784	\$433,030	\$198,721	(\$5,433)	\$193,288	(\$5,433)	\$193,288
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources
24800-Department of Natural and Cultural Resources - Special

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432400	PRIVATE GRANT FUNDS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$5,290	\$6,404	\$6,404	\$0	\$6,404	\$0	\$6,404
434310	SALE OF PUBLICATIONS	\$5,302	\$23,646	\$23,646	\$0	\$23,646	\$0	\$23,646
434320	SALE OF SURPLUS PROPERTY	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$980	\$117,518	\$23,500	\$0	\$23,500	\$0	\$23,500
Total SALES, SERVICE, & RENTALS		\$19,438	\$147,568	\$53,550	\$0	\$53,550	\$0	\$53,550

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	(\$1,161)	\$64,474	\$35,371	\$0	\$35,371	\$0	\$35,371
Total FEES, LICENSES, & FINES		(\$1,161)	\$64,474	\$35,371	\$0	\$35,371	\$0	\$35,371

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$11,886	\$57,488	\$22,215	\$0	\$22,215	\$0	\$22,215
Total CONTRIBUTIONS & DONATIONS		\$11,886	\$57,488	\$22,215	\$0	\$22,215	\$0	\$22,215

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$136,560	\$22,500	\$0	\$22,500	\$0	\$22,500
437995	OTHER MISC REV-GENERAL	\$74,464	\$26,940	\$65,085	(\$5,433)	\$59,652	(\$5,433)	\$59,652
Total MISCELLANEOUS		\$74,464	\$163,500	\$87,585	(\$5,433)	\$82,152	(\$5,433)	\$82,152



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$154,773	\$433,030	\$198,721	(\$5,433)	\$193,288	(\$5,433)	\$193,288
Change in Fund Balance		\$41,989	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.090	0.091	0.091	0.000	0.091	0.000	0.091
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.090	1.091	1.091	0.000	1.091	0.000	1.091



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,973	\$6,955	\$0	\$6,955	\$0	\$6,955
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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$93	\$93	\$0	\$93	\$0	\$93
Total PERSONAL SERVICES		\$0	\$34,620	\$10,602	\$0	\$10,602	\$0	\$10,602

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$244	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532860	ADVERTISING	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$244	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$73,348	\$3,348	\$0	\$3,348	\$0	\$3,348
533900	OTHER MATERIALS & SUPP	\$291	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,440	\$74,348	\$4,348	\$0	\$4,348	\$0	\$4,348

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$943	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$943	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Requirements		\$2,626	\$114,548	\$20,530	\$0	\$20,530	\$0	\$20,530

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$0	\$114,018	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SALES, SERVICE, & RENTALS		\$7,866	\$114,018	\$20,000	\$0	\$20,000	\$0	\$20,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$11,886	\$530	\$530	\$0	\$530	\$0	\$530
Total CONTRIBUTIONS & DONATIONS		\$11,886	\$530	\$530	\$0	\$530	\$0	\$530
Total Receipts		\$19,752	\$114,548	\$20,530	\$0	\$20,530	\$0	\$20,530
Change in Fund Balance		\$17,125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$383	\$383	(\$383)	\$0	(\$383)	\$0
Total PERSONAL SERVICES		\$0	\$5,383	\$5,383	(\$5,383)	\$0	(\$5,383)	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total SUPPLIES		\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total Requirements		\$0	\$5,433	\$5,433	(\$5,433)	\$0	(\$5,433)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$0	\$5,433	\$5,433	(\$5,433)	\$0	(\$5,433)	\$0
Total MISCELLANEOUS		\$0	\$5,433	\$5,433	(\$5,433)	\$0	(\$5,433)	\$0
Total Receipts		\$0	\$5,433	\$5,433	(\$5,433)	\$0	(\$5,433)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$4,839	\$4,996	\$4,996	\$0	\$4,996	\$0	\$4,996
531222	SPA TIME LIMITED SAL-REC	\$0	\$39,023	\$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	\$187	\$13	\$13	\$0	\$13	\$0	\$13
531476	BONUS-ARPA-RECEIPTS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$959	\$3,856	\$3,856	\$0	\$3,856	\$0	\$3,856
531522	REG RETIRE CONTRIB-RECPTS	\$1,152	\$9,735	\$9,735	\$0	\$9,735	\$0	\$9,735
531562	MED INS CONTRIB-RECPTS	\$555	\$8,501	\$8,501	\$0	\$8,501	\$0	\$8,501
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$96)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,737	\$72,624	\$72,624	\$0	\$72,624	\$0	\$72,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$24,744	\$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	\$691	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
532850	PRINT,BIND,DUPLICATE	\$19,048	\$24,843	\$26,907	\$0	\$26,907	\$0	\$26,907
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$44,483	\$32,048	\$34,112	\$0	\$34,112	\$0	\$34,112

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,843	\$2,843	\$0	\$2,843	\$0	\$2,843

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538125	TRF TO BC 14800	\$1,192	\$0	\$808	\$0	\$808	\$0	\$808
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,192	\$0	\$808	\$0	\$808	\$0	\$808

Total Requirements

\$53,412	\$108,515	\$111,387	\$0	\$111,387	\$0	\$111,387
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$5,290	\$6,404	\$6,404	\$0	\$6,404	\$0	\$6,404
434310	SALE OF PUBLICATIONS	\$5,302	\$23,646	\$23,646	\$0	\$23,646	\$0	\$23,646
434390	OTH SALES OF GDS OR PUBL	\$980	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$11,572	\$30,050	\$30,050	\$0	\$30,050	\$0	\$30,050

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$56,958	\$21,685	\$0	\$21,685	\$0	\$21,685
Total CONTRIBUTIONS & DONATIONS		\$0	\$56,958	\$21,685	\$0	\$21,685	\$0	\$21,685

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$74,464	\$21,507	\$59,652	\$0	\$59,652	\$0	\$59,652
Total MISCELLANEOUS		\$74,464	\$21,507	\$59,652	\$0	\$59,652	\$0	\$59,652

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$86,183	\$108,515	\$111,387	\$0	\$111,387	\$0	\$111,387
Change in Fund Balance		\$32,771	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.090	0.091	0.091	0.000	0.091	0.000	0.091
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.090	1.091	1.091	0.000	1.091	0.000	1.091



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$664	\$21,134	\$6,134	\$0	\$6,134	\$0	\$6,134
531512	SOCIAL SEC CONTRIB-RECPTS	\$51	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PERSONAL SERVICES		\$715	\$22,800	\$7,800	\$0	\$7,800	\$0	\$7,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$2,815	\$815	\$0	\$815	\$0	\$815
532722	LODGING-OUT STATE, IN US	\$0	\$4,172	\$172	\$0	\$172	\$0	\$172
532724	MEALS - IN STATE	\$0	\$2,522	\$222	\$0	\$222	\$0	\$222
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,182	\$182	\$0	\$182	\$0	\$182
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
Total PURCHASED SERVICES		\$0	\$14,000	\$1,700	\$0	\$1,700	\$0	\$1,700

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$9,687	\$20,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$9,687	\$20,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$4,500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,500	\$1,500	\$0	\$1,500	\$0	\$1,500

Total Requirements		\$10,402	\$67,300	\$16,000	\$0	\$16,000	\$0	\$16,000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$5,800	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$61,500	\$16,000	\$0	\$16,000	\$0	\$16,000
Total MISCELLANEOUS		\$0	\$61,500	\$16,000	\$0	\$16,000	\$0	\$16,000
Total Receipts		\$0	\$67,300	\$16,000	\$0	\$16,000	\$0	\$16,000
Change in Fund Balance		(\$10,402)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,835	\$1,835	\$0	\$1,835	\$0	\$1,835
531422	HOLIDAY PAY - RECEIPTS	\$0	\$23	\$23	\$0	\$23	\$0	\$23
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$755	\$755	\$0	\$755	\$0	\$755
Total PERSONAL SERVICES		\$0	\$10,613	\$2,613	\$0	\$2,613	\$0	\$2,613

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$11,624	\$1,624	\$0	\$1,624	\$0	\$1,624
532513	RENT/LEASE-OTH FACILITIES	\$0	\$945	\$642	\$0	\$642	\$0	\$642
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$903	\$0	\$903	\$0	\$903
532721	LODGING - IN STATE	\$0	\$2,071	\$1,071	\$0	\$1,071	\$0	\$1,071
532722	LODGING-OUT STATE, IN US	\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532724	MEALS - IN STATE	\$0	\$929	\$929	\$0	\$929	\$0	\$929
532930	REGISTRATION FEES	\$0	\$1,490	\$490	\$0	\$490	\$0	\$490
Total PURCHASED SERVICES		\$0	\$22,025	\$6,722	\$0	\$6,722	\$0	\$6,722

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$0	\$15	\$15	\$0	\$15	\$0	\$15

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total Requirements		\$45,000	\$33,303	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432400	PRIVATE GRANT FUNDS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$33,303	\$10,000	\$0	\$10,000	\$0	\$10,000
Total FEES, LICENSES, & FINES		\$0	\$33,303	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$50,000	\$33,303	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$143	\$64,783	\$4,783	\$0	\$4,783	\$0	\$4,783
531422	HOLIDAY PAY - RECEIPTS	\$0	\$113	\$53	\$0	\$53	\$0	\$53
531512	SOCIAL SEC CONTRIB-RECPTS	\$11	\$5,164	\$664	\$0	\$664	\$0	\$664
Total PERSONAL SERVICES		\$154	\$70,060	\$5,500	\$0	\$5,500	\$0	\$5,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$154	\$75,060	\$6,500	\$0	\$6,500	\$0	\$6,500

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$75,060	\$6,500	\$0	\$6,500	\$0	\$6,500
Total MISCELLANEOUS		\$0	\$75,060	\$6,500	\$0	\$6,500	\$0	\$6,500
Total Receipts		\$0	\$75,060	\$6,500	\$0	\$6,500	\$0	\$6,500
Change in Fund Balance		(\$154)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
531412	OT PAY - RECEIPTS	\$0	\$43	\$43	\$0	\$43	\$0	\$43
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$366	\$366	\$0	\$366	\$0	\$366
Total PERSONAL SERVICES		\$0	\$5,194	\$5,194	\$0	\$5,194	\$0	\$5,194

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532181	FOOD SER AGREEMENT	\$0	\$1,591	\$1,591	\$0	\$1,591	\$0	\$1,591
532513	RENT/LEASE-OTH FACILITIES	\$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	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532724	MEALS - IN STATE	\$0	\$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	\$0	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
Total PURCHASED SERVICES		\$0	\$15,407	\$15,407	\$0	\$15,407	\$0	\$15,407

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$12	\$12	\$0	\$12	\$0	\$12



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$0	\$451	\$451	\$0	\$451	\$0	\$451
533720	EDUCATIONAL SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$0	\$790	\$790	\$0	\$790	\$0	\$790
Total Requirements		\$0	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	(\$1,161)	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total FEES, LICENSES, & FINES		(\$1,161)	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total Receipts		(\$1,161)	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Change in Fund Balance		(\$1,161)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
532850	PRINT,BIND,DUPLICATE	\$0	\$629	\$629	\$0	\$629	\$0	\$629
Total PURCHASED SERVICES		\$0	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$680	\$680	\$0	\$680	\$0	\$680
533900	OTHER MATERIALS & SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total Requirements		\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Total FEES, LICENSES, & FINES		\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Total Receipts		\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2800-William R. Davie Donations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,190)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES, SERVICE, & RENTALS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Total Receipts	\$111	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Change in Fund Balance	(\$14,927)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2321	Museum of Art - Special Fund	\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Total Requirements		\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2321	Museum of Art - Special Fund	\$111	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Total Receipts		\$111	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501

Change in Fund Balance	(\$14,927)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Total PROPERTY, PLANT & EQUIPMENT		\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Total Requirements		\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$111	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
Total INVESTMENT INCOME		\$111	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$654,027	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SALES, SERVICE, & RENTALS		\$0	\$654,027	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$111	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501

Change in Fund Balance	(\$14,927)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Total PROPERTY, PLANT & EQUIPMENT		\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Total Requirements		\$15,038	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$111	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
Total INVESTMENT INCOME		\$111	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$654,027	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SALES, SERVICE, & RENTALS		\$0	\$654,027	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$111	\$655,528	\$21,501	\$0	\$21,501	\$0	\$21,501
Change in Fund Balance		(\$14,927)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$623,940	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
Total Receipts	\$840,178	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
Change in Fund Balance	\$216,238	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2260	Tryon Palace - Fund	\$623,940	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
Total Requirements		\$623,940	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2260	Tryon Palace - Fund	\$840,178	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
Total Receipts		\$840,178	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
Change in Fund Balance		\$216,238	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2260	Tryon Palace - Fund	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$389,431	\$457,750	\$422,210	\$0	\$422,210	\$0	\$422,210
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$58,559	\$12,821	\$0	\$12,821	\$0	\$12,821
531412	OT PAY - RECEIPTS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$837	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,764	\$363	\$363	\$0	\$363	\$0	\$363
531476	BONUS-ARPA-RECEIPTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,863	\$42,135	\$42,135	\$0	\$42,135	\$0	\$42,135
531522	REG RETIRE CONTRIB-RECPTS	\$90,396	\$105,083	\$105,083	\$0	\$105,083	\$0	\$105,083
531562	MED INS CONTRIB-RECPTS	\$70,570	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
531576	FLEXIBLE SPENDING SAVINGS	\$747	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$601,691	\$752,654	\$671,376	\$0	\$671,376	\$0	\$671,376

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$530	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$6,183	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$7,634	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$3,674	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$631	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$4,310	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$28,891	\$8,891	\$0	\$8,891	\$0	\$8,891
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$28,891	\$8,891	\$0	\$8,891	\$0	\$8,891

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$10,305	\$9,521	\$9,521	\$0	\$9,521	\$0	\$9,521
Total OTHER EXPENSES & ADJUSTMENTS		\$10,305	\$9,521	\$9,521	\$0	\$9,521	\$0	\$9,521
Total Requirements		\$623,940	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$629	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$629	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$665,756	\$758,595	\$692,857	\$0	\$692,857	\$0	\$692,857
Total FEES, LICENSES, & FINES		\$665,756	\$758,595	\$692,857	\$0	\$692,857	\$0	\$692,857

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$381	\$40,540	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$381	\$40,540	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,148	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538859	Missing Title-Need Correction	\$157,265	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,265	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$840,178	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
Change in Fund Balance		\$216,238	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$389,431	\$457,750	\$422,210	\$0	\$422,210	\$0	\$422,210
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$58,559	\$12,821	\$0	\$12,821	\$0	\$12,821
531412	OT PAY - RECEIPTS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$837	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,764	\$363	\$363	\$0	\$363	\$0	\$363
531476	BONUS-ARPA-RECEIPTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,863	\$42,135	\$42,135	\$0	\$42,135	\$0	\$42,135
531522	REG RETIRE CONTRIB-RECPTS	\$90,396	\$105,083	\$105,083	\$0	\$105,083	\$0	\$105,083
531562	MED INS CONTRIB-RECPTS	\$70,570	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
531576	FLEXIBLE SPENDING SAVINGS	\$747	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$601,691	\$752,654	\$671,376	\$0	\$671,376	\$0	\$671,376

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$530	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$6,183	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$7,634	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$3,674	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$631	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$4,310	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$28,891	\$8,891	\$0	\$8,891	\$0	\$8,891
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$28,891	\$8,891	\$0	\$8,891	\$0	\$8,891

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$10,305	\$9,521	\$9,521	\$0	\$9,521	\$0	\$9,521
Total OTHER EXPENSES & ADJUSTMENTS		\$10,305	\$9,521	\$9,521	\$0	\$9,521	\$0	\$9,521

Total Requirements		\$623,940	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$629	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$629	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$665,756	\$758,595	\$692,857	\$0	\$692,857	\$0	\$692,857



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total FEES, LICENSES, & FINES	\$665,756	\$758,595	\$692,857	\$0	\$692,857	\$0	\$692,857
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$381	\$40,540	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$381	\$40,540	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,148	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538859	Missing Title-Need Correction	\$157,265	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,265	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$840,178	\$809,135	\$707,857	\$0	\$707,857	\$0	\$707,857
Change in Fund Balance	\$216,238	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$17,051,717	\$250,810	\$514,671	\$0	\$514,671	\$0	\$514,671
Total Receipts	\$13,381,407	\$190,766	\$454,627	\$0	\$454,627	\$0	\$454,627
Change in Fund Balance	(\$3,670,310)	(\$60,044)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.300	2.300	5.300	0.000	5.300	0.000	5.300



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2605	COVID-19 Recovery Fund	\$9,308,098	\$0	\$0	\$0	\$0	\$0	\$0
2606	State Parks Water and Sewer Projects	\$10,953	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861
2612	USS North Carolina Battleship Commission	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
2619	NC Symphony Society	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2623	Laurel Ridge Camp, Conference and Retreat Center	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
2625	Natural Science Center of Greensboro	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
2626	Paul J Ciener Botanical Gardens	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
2627	The Lost Colony	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$231,927	\$235,810	\$235,810	\$0	\$235,810	\$0	\$235,810
2655	Museum of History	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2659	GEER - State Library	\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
2660	Park and Learn	\$229,033	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,051,717	\$250,810	\$514,671	\$0	\$514,671	\$0	\$514,671

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2605	COVID-19 Recovery Fund	\$2,598,440	\$0	\$0	\$0	\$0	\$0	\$0
2606	State Parks Water and Sewer Projects	\$2,500,000	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861
2608	Roanoke Island Festival Park Receipt Replacement	\$28,532	\$0	\$0	\$0	\$0	\$0	\$0
2609	Transportation Museum Receipt Replacement	\$43,137	\$0	\$0	\$0	\$0	\$0	\$0
2611	Tryon Palace Receipt Replacement	\$142,907	\$0	\$0	\$0	\$0	\$0	\$0
2612	USS North Carolina Battleship Commission	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
2614	Moonshine and Motorsports Trails	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
2618	Science Museum Grants	\$4,221	\$0	\$0	\$0	\$0	\$0	\$0
2619	NC Symphony Society	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2623	Laurel Ridge Camp, Conference and Retreat Center	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2625	Natural Science Center of Greensboro	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
2626	Paul J Ciener Botanical Gardens	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
2627	The Lost Colony	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$174,964	\$175,766	\$175,766	\$0	\$175,766	\$0	\$175,766
2655	Museum of History	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2659	GEER - State Library	\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
2660	Park and Learn	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
2661	Legislatively Directive Grants	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,381,407	\$190,766	\$454,627	\$0	\$454,627	\$0	\$454,627
Change in Fund Balance		(\$3,670,310)	(\$60,044)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2606	State Parks Water and Sewer Projects	0.000	0.000	3.000	0.000	3.000	0.000	3.000
2650	Historical Commission Tax Credit Application Review Fee	2.300	2.300	2.300	0.000	2.300	0.000	2.300
Total FTE		2.300	2.300	5.300	0.000	5.300	0.000	5.300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$14,222	\$28,373	\$28,373	\$0	\$28,373	\$0	\$28,373
531222	SPA TIME LIMITED SAL-REC	\$100,755	\$105,282	\$291,282	\$0	\$291,282	\$0	\$291,282
531312	REG(N S) TEMP WAGES-RECPT	\$24,011	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531412	OT PAY - RECEIPTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$640	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
531476	BONUS-ARPA-RECEIPTS	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,733	\$13,006	\$27,235	\$0	\$27,235	\$0	\$27,235
531522	REG RETIRE CONTRIB-RECPTS	\$26,521	\$29,778	\$72,353	\$0	\$72,353	\$0	\$72,353
531562	MED INS CONTRIB-RECPTS	\$16,144	\$17,014	\$38,071	\$0	\$38,071	\$0	\$38,071
531576	FLEXIBLE SPENDING SAVINGS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$196,951	\$229,810	\$493,671	\$0	\$493,671	\$0	\$493,671

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$11,593	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,139	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,341,791	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
532714	TRANSP-GRND - IN STATE	\$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	\$387	\$387	\$0	\$387	\$0	\$387
532814	CELLULAR PHONE SERVICES	\$4,807	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$229,033	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,632,264	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$244	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$3,374	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,540,434	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$150,445	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$284,310	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,980,114	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,314	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G02	NGO-NC SYMPHONY SOCIETY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G11	NGO-NCMA FOUNDATION	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
536G14	NGO-FRIENDS MUS NAT SCIEN	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G65	NC SYMPHONY SOCIETY	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G69	LAUREL RIDGE CAMP,CONF	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G72	NAT SCIENCE CTR OF GREENS	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
536G83	PAUL J CIENER BOTANICAL G	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G88	THE LOST COLONY	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$6,836,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381BS	TRNSF TO BATTLESHIP 54801	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$17,051,717 \$250,810 \$514,671 \$0 \$514,671 \$0 \$514,671

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE, & RENTALS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$171,250	\$175,766	\$175,766	\$0	\$175,766	\$0	\$175,766
Total FEES, LICENSES, & FINES		\$171,250	\$175,766	\$175,766	\$0	\$175,766	\$0	\$175,766

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438181	TR FR GEN FUND	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
4381GE	TRANS FR OSBM-GEER	\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
438C31	COVID RECOVERY ACT TR IN	\$2,598,440	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$10,354,211	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,210,157	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861
Total Receipts		\$13,381,407	\$190,766	\$454,627	\$0	\$454,627	\$0	\$454,627
Change in Fund Balance		(\$3,670,310)	(\$60,044)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	5.000	0.000	5.000	0.000	5.000
Total FTE		2.300	2.300	5.300	0.000	5.300	0.000	5.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$11,593	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,326,785	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,807	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,344,386	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$244	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,374	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,538,343	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$150,445	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$284,310	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,978,023	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,314	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G02	NGO-NC SYMPHONY SOCIETY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G11	NGO-NCMA FOUNDATION	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
536G14	NGO-FRIENDS MUS NAT SCIEN	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,308,098	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438C31	COVID RECOVERY ACT TR IN	\$2,598,440	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,598,440	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,598,440	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,709,658)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2606-State Parks Water and Sewer Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$186,000	\$0	\$186,000	\$0	\$186,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$14,229	\$0	\$14,229	\$0	\$14,229
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$42,575	\$0	\$42,575	\$0	\$42,575
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$21,057	\$0	\$21,057	\$0	\$21,057
Total PERSONAL SERVICES		\$0	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$10,953	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,953	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$2,500,000	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861
Total Receipts		\$2,500,000	\$0	\$263,861	\$0	\$263,861	\$0	\$263,861
Change in Fund Balance		\$2,489,047	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		0.000	0.000	3.000	0.000	3.000	0.000	3.000



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Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2608-Roanoke Island Festival Park Receipt Replacement

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$28,532	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,532	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,532	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$28,532	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2609-Transportation Museum Receipt Replacement

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$43,137	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,137	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,137	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$43,137	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2611-Tryon Palace Receipt Replacement

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$142,907	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$142,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$142,907	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$142,907	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2612-USS North Carolina Battleship Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381BS	TRNSF TO BATTLESHIP 54801	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2614-Moonshine and Motorsports Trails

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2618-Science Museum Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$4,221	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,221	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,221	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,221	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2619-NC Symphony Society

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G65	NC SYMPHONY SOCIETY	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2623-Laurel Ridge Camp, Conference and Retreat Center

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G69	LAUREL RIDGE CAMP,CONF	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2625-Natural Science Center of Greensboro

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G72	NAT SCIENCE CTR OF GREENS	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$156,700	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$156,700	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2626-Paul J Ciener Botanical Gardens

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G83	PAUL J CIENER BOTANICAL G	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2627-The Lost Colony

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G88	THE LOST COLONY	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$14,222	\$28,373	\$28,373	\$0	\$28,373	\$0	\$28,373
531222	SPA TIME LIMITED SAL-REC	\$100,755	\$105,282	\$105,282	\$0	\$105,282	\$0	\$105,282
531312	REG(N S) TEMP WAGES-RECPT	\$24,011	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531412	OT PAY - RECEIPTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$640	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
531476	BONUS-ARPA-RECEIPTS	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,733	\$13,006	\$13,006	\$0	\$13,006	\$0	\$13,006
531522	REG RETIRE CONTRIB-RECPTS	\$26,521	\$29,778	\$29,778	\$0	\$29,778	\$0	\$29,778
531562	MED INS CONTRIB-RECPTS	\$16,144	\$17,014	\$17,014	\$0	\$17,014	\$0	\$17,014
531576	FLEXIBLE SPENDING SAVINGS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$196,951	\$229,810	\$229,810	\$0	\$229,810	\$0	\$229,810

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$29,186	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
532714	TRANSP-GRND - IN STATE	\$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	\$387	\$387	\$0	\$387	\$0	\$387
532911	PROPERTY-INSURANCE	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,885	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$231,927	\$235,810	\$235,810	\$0	\$235,810	\$0	\$235,810

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$171,250	\$175,766	\$175,766	\$0	\$175,766	\$0	\$175,766
Total FEES, LICENSES, & FINES		\$171,250	\$175,766	\$175,766	\$0	\$175,766	\$0	\$175,766

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,714	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$174,964	\$175,766	\$175,766	\$0	\$175,766	\$0	\$175,766
Change in Fund Balance		(\$56,963)	(\$60,044)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		2.300	2.300	2.300	0.000	2.300	0.000	2.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE, & RENTALS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2659-GEER - State Library

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,006	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381GE	TRANS FR OSBM-GEER	\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,006	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2660-Park and Learn

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532817	INTERNET SERV PROV CHARGE	\$229,033	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$229,033	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$229,033	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$45,967	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2661-Legislatively Directive Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438181	TR FR GEN FUND	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$242,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$61,557	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819
Total Receipts	\$39,513	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819
Change in Fund Balance	(\$22,044)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2601	Bentonville Battlefield	\$61,557	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819
Total Requirements		\$61,557	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2601	Bentonville Battlefield	\$39,513	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819
Total Receipts		\$39,513	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819
Change in Fund Balance		(\$22,044)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$12,819	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$14,602	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,098	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$29,519	\$19,624	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,678	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$450	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$3,595	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532725	MEALS-OUT OF STATE,IN US	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$99	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$13,770	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$850	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$57	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$6,701	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
533510	CLOTHING & UNIFORMS	\$964	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$16,359	\$9,359	\$0	\$9,359	\$0	\$9,359



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$8,836	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,407	\$19,729	\$12,729	\$0	\$12,729	\$0	\$12,729

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$0	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$16,766	\$0	\$16,766	\$0	\$16,766
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$26,568	\$18,334	\$0	\$18,334	\$0	\$18,334

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$860	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES & ADJUSTMENTS		\$860	\$320	\$320	\$0	\$320	\$0	\$320

Total Requirements		\$61,557	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$74	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$74	\$400	\$400	\$0	\$400	\$0	\$400

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$20,234	\$5,000	\$0	\$5,000	\$0	\$5,000
434410	RENTAL OF REAL PROPERTY	\$31,655	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
Total SALES, SERVICE, & RENTALS		\$31,655	\$44,572	\$29,338	\$0	\$29,338	\$0	\$29,338



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$0	\$81	\$81	\$0	\$81	\$0	\$81
435900	OTHER LIC,FEES/PERMITS	\$2,815	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,815	\$81	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,969	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$4,969	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$39,513	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819

Change in Fund Balance	(\$22,044)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$12,819	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$14,602	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,098	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$29,519	\$19,624	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,678	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$450	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$3,595	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532725	MEALS-OUT OF STATE,IN US	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$99	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$13,770	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$850	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$57	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$6,701	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$964	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$16,359	\$9,359	\$0	\$9,359	\$0	\$9,359
533900	OTHER MATERIALS & SUPP	\$8,836	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,407	\$19,729	\$12,729	\$0	\$12,729	\$0	\$12,729

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534110	LAND ACQUISITION COSTS	\$0	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$16,766	\$0	\$16,766	\$0	\$16,766
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$26,568	\$18,334	\$0	\$18,334	\$0	\$18,334

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$860	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES & ADJUSTMENTS		\$860	\$320	\$320	\$0	\$320	\$0	\$320
Total Requirements		\$61,557	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$74	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$74	\$400	\$400	\$0	\$400	\$0	\$400

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$20,234	\$5,000	\$0	\$5,000	\$0	\$5,000
434410	RENTAL OF REAL PROPERTY	\$31,655	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
Total SALES, SERVICE, & RENTALS		\$31,655	\$44,572	\$29,338	\$0	\$29,338	\$0	\$29,338

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$0	\$81	\$81	\$0	\$81	\$0	\$81
435900	OTHER LIC,FEES/PERMITS	\$2,815	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,815	\$81	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,969	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$4,969	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Receipts		\$39,513	\$70,053	\$54,819	\$0	\$54,819	\$0	\$54,819
Change in Fund Balance		(\$22,044)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$240,329	\$448,034	\$353,579	\$0	\$353,579	\$0	\$353,579
Total Receipts	\$299,696	\$448,034	\$353,579	\$0	\$353,579	\$0	\$353,579
Change in Fund Balance	\$59,367	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2720	State Historic Sites - Interest	\$6,053	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
2721	Alamance Battleground	\$650	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$364	\$709	\$709	\$0	\$709	\$0	\$709
2723	Historic Bath	\$13,809	\$110,930	\$110,930	\$0	\$110,930	\$0	\$110,930
2724	Bennett Place	\$6,094	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$0	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$17,484	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$0	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$11,224	\$8,397	\$12,852	\$0	\$12,852	\$0	\$12,852
2731	Fort Dobbs	\$3,452	\$3,485	\$3,485	\$0	\$3,485	\$0	\$3,485
2732	Fort Fisher	\$8,959	\$24,590	\$24,590	\$0	\$24,590	\$0	\$24,590
2733	Historic Halifax	\$12,132	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$7	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
2735	House in the Horseshoe	\$1,997	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237
2737	Historic Edenton	\$7,239	\$18,910	\$18,910	\$0	\$18,910	\$0	\$18,910
2739	Polk Memorial	\$4,518	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$59,204	\$73,251	\$34,720	\$0	\$34,720	\$0	\$34,720
2742	Town Creek - Indian Mound	\$6,933	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$1,109	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500
2744	Thomas Wolfe Memorial	\$26,224	\$38,182	\$19,066	\$0	\$19,066	\$0	\$19,066
2746	Historic Stagville	\$9,987	\$13,058	\$13,058	\$0	\$13,058	\$0	\$13,058
2748	CSS Neuse - Queen Street	\$35,514	\$68,500	\$23,500	\$0	\$23,500	\$0	\$23,500
2749	State Capitol	\$4,171	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$3,204	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Requirements		\$240,329	\$448,034	\$353,579	\$0	\$353,579	\$0	\$353,579

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2720	State Historic Sites - Interest	\$2,021	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
2721	Alamance Battleground	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2722	Aycock Birthplace	\$1,719	\$709	\$709	\$0	\$709	\$0	\$709
2723	Historic Bath	\$13,880	\$110,930	\$110,930	\$0	\$110,930	\$0	\$110,930
2724	Bennett Place	\$5,825	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$0	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$13,447	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$0	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$22,220	\$8,397	\$12,852	\$0	\$12,852	\$0	\$12,852
2731	Fort Dobbs	\$10,702	\$3,485	\$3,485	\$0	\$3,485	\$0	\$3,485
2732	Fort Fisher	\$36,629	\$24,590	\$24,590	\$0	\$24,590	\$0	\$24,590
2733	Historic Halifax	\$6,254	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$2,822	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
2735	House in the Horseshoe	\$1,393	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237
2737	Historic Edenton	\$13,472	\$18,910	\$18,910	\$0	\$18,910	\$0	\$18,910
2739	Polk Memorial	\$5,560	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$54,886	\$73,251	\$34,720	\$0	\$34,720	\$0	\$34,720
2742	Town Creek - Indian Mound	\$8,098	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$12,833	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500
2744	Thomas Wolfe Memorial	\$22,525	\$38,182	\$19,066	\$0	\$19,066	\$0	\$19,066
2746	Historic Stagville	\$25,727	\$13,058	\$13,058	\$0	\$13,058	\$0	\$13,058
2748	CSS Neuse - Queen Street	\$26,302	\$68,500	\$23,500	\$0	\$23,500	\$0	\$23,500
2749	State Capitol	\$3,574	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$7,835	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Receipts		\$299,696	\$448,034	\$353,579	\$0	\$353,579	\$0	\$353,579
Change in Fund Balance		\$59,367	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$43,241	\$132,072	\$95,041	\$0	\$95,041	\$0	\$95,041
531352	STU TEMP WAGES - RECPTS	\$23,730	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$5,736	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,566	\$9,060	\$9,060	\$0	\$9,060	\$0	\$9,060
Total PERSONAL SERVICES		\$78,326	\$141,132	\$107,101	\$0	\$107,101	\$0	\$107,101

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$16,234	\$120,120	\$105,120	\$0	\$105,120	\$0	\$105,120
532310	REPAIRS-BUILDINGS	\$3,535	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532333	REPAIRS-OTHER EQUIPMENT	\$7,488	\$4,743	\$1,743	\$0	\$1,743	\$0	\$1,743
532390	REPAIRS-OTHER	\$7,235	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$10,197	\$13,185	\$9,185	\$0	\$9,185	\$0	\$9,185
532490	MAINT AGREEMENT-OTHER	\$4,422	\$897	\$897	\$0	\$897	\$0	\$897
532511	RENT/LEASE -LAND	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$1,100	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532721	LODGING - IN STATE	\$5,675	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,530	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$434	\$6,536	\$7,773	\$0	\$7,773	\$0	\$7,773
532850	PRINT,BIND,DUPLICATE	\$3,002	\$5,060	\$1,060	\$0	\$1,060	\$0	\$1,060
532930	REGISTRATION FEES	\$2,608	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,242	\$8,242	\$0	\$8,242	\$0	\$8,242
Total PURCHASED SERVICES		\$64,461	\$178,083	\$149,320	\$0	\$149,320	\$0	\$149,320



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$225	\$4,191	\$4,191	\$0	\$4,191	\$0	\$4,191
533150	SECURITY & SAFETY SUPP	\$185	\$3,272	\$3,272	\$0	\$3,272	\$0	\$3,272
533210	JANITORIAL SUPPLIES	\$742	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533240	CARPENTRY & HARDWARE SUPP	\$2,386	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$40,205	\$49,472	\$41,072	\$0	\$41,072	\$0	\$41,072
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$569	\$569	\$0	\$569	\$0	\$569
533340	TIRES & TUBES	\$588	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
533510	CLOTHING & UNIFORMS	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533710	SCIENTIFIC SUPPLIES	\$107	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$10,103	\$8,017	\$3,517	\$0	\$3,517	\$0	\$3,517
533900	OTHER MATERIALS & SUPP	\$24,989	\$21,619	\$18,619	\$0	\$18,619	\$0	\$18,619
Total SUPPLIES		\$79,531	\$103,601	\$82,701	\$0	\$82,701	\$0	\$82,701

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$4,338	\$2,000	\$384	\$0	\$384	\$0	\$384
534511	FURN-OFFICE	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534539	OTHER EQUIPMENT	\$1,893	\$6,236	\$3,106	\$0	\$3,106	\$0	\$3,106
534610	ART & ARTIFACTS	\$2,435	\$12,265	\$3,265	\$0	\$3,265	\$0	\$3,265
Total PROPERTY, PLANT & EQUIPMENT		\$12,336	\$22,301	\$8,555	\$0	\$8,555	\$0	\$8,555

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$5,675	\$2,567	\$5,552	\$0	\$5,552	\$0	\$5,552
Total OTHER EXPENSES & ADJUSTMENTS		\$5,675	\$2,917	\$5,902	\$0	\$5,902	\$0	\$5,902
Total Requirements		\$240,329	\$448,034	\$353,579	\$0	\$353,579	\$0	\$353,579

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,021	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
Total INVESTMENT INCOME		\$2,021	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$0	\$897	\$897	\$0	\$897	\$0	\$897
434410	RENTAL OF REAL PROPERTY	\$77,670	\$52,735	\$57,190	\$0	\$57,190	\$0	\$57,190
Total SALES, SERVICE, & RENTALS		\$77,670	\$53,632	\$58,087	\$0	\$58,087	\$0	\$58,087

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$218	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$37,112	\$126,774	\$45,615	\$0	\$45,615	\$0	\$45,615
435900	OTHER LIC,FEES/PERMITS	\$104,568	\$16,634	\$40,146	\$0	\$40,146	\$0	\$40,146
Total FEES, LICENSES, & FINES		\$141,897	\$143,408	\$85,761	\$0	\$85,761	\$0	\$85,761

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$63,692	\$231,952	\$190,689	\$0	\$190,689	\$0	\$190,689
Total CONTRIBUTIONS & DONATIONS		\$63,692	\$231,952	\$190,689	\$0	\$190,689	\$0	\$190,689

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$11,016	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$3,399	\$800	\$800	\$0	\$800	\$0	\$800
Total MISCELLANEOUS		\$14,415	\$800	\$800	\$0	\$800	\$0	\$800
Total Receipts		\$299,696	\$448,034	\$353,579	\$0	\$353,579	\$0	\$353,579

Change in Fund Balance	\$59,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$88	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$2,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,242	\$8,242	\$0	\$8,242	\$0	\$8,242
Total PURCHASED SERVICES		\$5,038	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,015	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,053	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,021	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
Total INVESTMENT INCOME		\$2,021	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242

Total Receipts		\$2,021	\$18,242	\$18,242	\$0	\$18,242	\$0	\$18,242
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Change in Fund Balance		(\$4,033)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$650	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$650	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$988	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$988	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$985	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$985	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,322	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$409	\$409	\$0	\$409	\$0	\$409
Total PURCHASED SERVICES		\$0	\$409	\$409	\$0	\$409	\$0	\$409

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$144	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$144	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$220	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$220	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$364	\$709	\$709	\$0	\$709	\$0	\$709

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$0	\$126	\$126	\$0	\$126	\$0	\$126
434410	RENTAL OF REAL PROPERTY	\$725	\$300	\$300	\$0	\$300	\$0	\$300
Total SALES, SERVICE, & RENTALS		\$725	\$426	\$426	\$0	\$426	\$0	\$426

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$665	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$260	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$925	\$0	\$0	\$0	\$0	\$0	\$0
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$69	\$283	\$283	\$0	\$283	\$0	\$283
Total CONTRIBUTIONS & DONATIONS		\$69	\$283	\$283	\$0	\$283	\$0	\$283
Total Receipts		\$1,719	\$709	\$709	\$0	\$709	\$0	\$709
Change in Fund Balance		\$1,356	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total PERSONAL SERVICES		\$0	\$8,765	\$8,765	\$0	\$8,765	\$0	\$8,765

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,453	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$129	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$6,778	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$252	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,266	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$91	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,809	\$110,930	\$110,930	\$0	\$110,930	\$0	\$110,930

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$8,625	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total SALES, SERVICE, & RENTALS		\$8,625	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$1,590	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
435900	OTHER LIC,FEES/PERMITS	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,013	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,242	\$103,516	\$103,516	\$0	\$103,516	\$0	\$103,516
Total CONTRIBUTIONS & DONATIONS		\$1,242	\$103,516	\$103,516	\$0	\$103,516	\$0	\$103,516

Total Receipts		\$13,880	\$110,930	\$110,930	\$0	\$110,930	\$0	\$110,930
Change in Fund Balance		\$71	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,017	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$813	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$738	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total SUPPLIES		\$1,676	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$464	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,344	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$57	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,094	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,676	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,149	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total CONTRIBUTIONS & DONATIONS		\$3,149	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total Receipts		\$5,825	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Change in Fund Balance		(\$269)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
Total Requirements		\$0	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236
Total SALES, SERVICE, & RENTALS		\$0	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$0	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$2,152	\$780	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$2,598	\$743	\$743	\$0	\$743	\$0	\$743
532840	POSTAGE, FREIGHT & DELIV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,280	\$1,523	\$1,523	\$0	\$1,523	\$0	\$1,523

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,714	\$743	\$743	\$0	\$743	\$0	\$743
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$5,084	\$629	\$629	\$0	\$629	\$0	\$629
Total SUPPLIES		\$11,603	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$564	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$564	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$38	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$17,484	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$6,791	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
Total SALES, SERVICE, & RENTALS		\$6,791	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$509	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$509	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,146	\$600	\$600	\$0	\$600	\$0	\$600
Total CONTRIBUTIONS & DONATIONS		\$6,146	\$600	\$600	\$0	\$600	\$0	\$600

Total Receipts	\$13,447	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
Change in Fund Balance	(\$4,037)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$723	\$723	\$0	\$723	\$0	\$723
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$0	\$783	\$783	\$0	\$783	\$0	\$783
Total Requirements		\$0	\$783	\$783	\$0	\$783	\$0	\$783

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$783	\$783	\$0	\$783	\$0	\$783
Total CONTRIBUTIONS & DONATIONS		\$0	\$783	\$783	\$0	\$783	\$0	\$783
Total Receipts		\$0	\$783	\$783	\$0	\$783	\$0	\$783
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$6,109	\$5,727	\$5,727	\$0	\$5,727	\$0	\$5,727
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$470	\$462	\$462	\$0	\$462	\$0	\$462
Total PERSONAL SERVICES		\$6,607	\$6,189	\$9,189	\$0	\$9,189	\$0	\$9,189

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,900	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,505	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
Total SUPPLIES		\$1,517	\$2,208	\$2,308	\$0	\$2,308	\$0	\$2,308

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$92	\$0	\$870	\$0	\$870	\$0	\$870
Total PROPERTY, PLANT & EQUIPMENT		\$92	\$0	\$870	\$0	\$870	\$0	\$870

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$108	\$0	\$485	\$0	\$485	\$0	\$485
Total OTHER EXPENSES & ADJUSTMENTS		\$108	\$0	\$485	\$0	\$485	\$0	\$485
Total Requirements		\$11,224	\$8,397	\$12,852	\$0	\$12,852	\$0	\$12,852

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$6,518	\$0	\$4,455	\$0	\$4,455	\$0	\$4,455
Total SALES, SERVICE, & RENTALS		\$6,518	\$0	\$4,455	\$0	\$4,455	\$0	\$4,455

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$6,635	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
435900	OTHER LIC,FEES/PERMITS	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$9,350	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,352	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
Total CONTRIBUTIONS & DONATIONS		\$6,352	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058

Total Receipts		\$22,220	\$8,397	\$12,852	\$0	\$12,852	\$0	\$12,852
Change in Fund Balance		\$10,996	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,029	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533210	JANITORIAL SUPPLIES	\$0	\$91	\$91	\$0	\$91	\$0	\$91
533290	OTHER FACILITY & HARDWARE	\$0	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
Total SUPPLIES		\$0	\$3,485	\$3,485	\$0	\$3,485	\$0	\$3,485

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$423	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$423	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,452	\$3,485	\$3,485	\$0	\$3,485	\$0	\$3,485
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$8,342	\$900	\$900	\$0	\$900	\$0	\$900
Total FEES, LICENSES, & FINES		\$8,344	\$900	\$900	\$0	\$900	\$0	\$900

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$2,358	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total CONTRIBUTIONS & DONATIONS		\$2,358	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total Receipts		\$10,702	\$3,485	\$3,485	\$0	\$3,485	\$0	\$3,485
Change in Fund Balance		\$7,249	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$12,644	\$12,644	\$0	\$12,644	\$0	\$12,644
531352	STU TEMP WAGES - RECPTS	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$261	\$967	\$967	\$0	\$967	\$0	\$967
Total PERSONAL SERVICES		\$3,676	\$13,611	\$13,611	\$0	\$13,611	\$0	\$13,611

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
533290	OTHER FACILITY & HARDWARE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533510	CLOTHING & UNIFORMS	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533900	OTHER MATERIALS & SUPP	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,994	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$290	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$8,959	\$24,590	\$24,590	\$0	\$24,590	\$0	\$24,590

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$30,627	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
Total SALES, SERVICE, & RENTALS		\$30,627	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$2,503	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
Total FEES, LICENSES, & FINES		\$2,503	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$3,499	\$800	\$800	\$0	\$800	\$0	\$800
Total MISCELLANEOUS		\$3,499	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Receipts

Total Receipts	\$36,629	\$24,590	\$24,590	\$0	\$24,590	\$0	\$24,590
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Change in Fund Balance	\$27,670	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$33	\$33	\$0	\$33	\$0	\$33
Total PURCHASED SERVICES		\$0	\$33	\$33	\$0	\$33	\$0	\$33

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$7,794	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
Total SUPPLIES		\$7,794	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$4,338	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,132	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$122	\$122	\$0	\$122	\$0	\$122
Total SALES, SERVICE, & RENTALS		\$0	\$122	\$122	\$0	\$122	\$0	\$122

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
435900	OTHER LIC,FEES/PERMITS	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,556	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,698	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
Total CONTRIBUTIONS & DONATIONS		\$3,698	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
Total Receipts		\$6,254	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
Change in Fund Balance		(\$5,879)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total SUPPLIES		\$0	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$1,515	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total FEES, LICENSES, & FINES		\$1,530	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$292	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total CONTRIBUTIONS & DONATIONS		\$292	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total Receipts		\$2,822	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
Change in Fund Balance		\$2,815	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237
Total PURCHASED SERVICES		\$40	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$617	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$759	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,487	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$470	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$470	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,997	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$531	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,331	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$63	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237
Total CONTRIBUTIONS & DONATIONS		\$63	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237
Total Receipts		\$1,393	\$0	\$1,237	\$0	\$1,237	\$0	\$1,237
Change in Fund Balance		(\$604)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$960	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
531512	SOCIAL SEC CONTRIB-RECPTS	\$73	\$540	\$540	\$0	\$540	\$0	\$540
Total PERSONAL SERVICES		\$1,033	\$7,268	\$7,268	\$0	\$7,268	\$0	\$7,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$1,218	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,218	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,379	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$863	\$892	\$892	\$0	\$892	\$0	\$892
Total SUPPLIES		\$4,242	\$8,642	\$8,642	\$0	\$8,642	\$0	\$8,642

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$710	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,239	\$18,910	\$18,910	\$0	\$18,910	\$0	\$18,910

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$4,225	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
Total SALES, SERVICE, & RENTALS		\$4,225	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$8,870	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
Total FEES, LICENSES, & FINES		\$8,870	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$377	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$377	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$13,472	\$18,910	\$18,910	\$0	\$18,910	\$0	\$18,910
Change in Fund Balance		\$6,232	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$2,531	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
531352	STU TEMP WAGES - RECPTS	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$319	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$4,487	\$4,521	\$4,521	\$0	\$4,521	\$0	\$4,521

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
Total SUPPLIES		\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,518	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$4,800	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
Total SALES, SERVICE, & RENTALS		\$4,800	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$760	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,560	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
Change in Fund Balance		\$1,042	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$20,062	\$55,501	\$24,470	\$0	\$24,470	\$0	\$24,470
531352	STU TEMP WAGES - RECPTS	\$14,639	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,081	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838
Total PERSONAL SERVICES		\$43,357	\$58,339	\$27,308	\$0	\$27,308	\$0	\$27,308

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$166	\$196	\$196	\$0	\$196	\$0	\$196
532850	PRINT,BIND,DUPLICATE	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,536	\$196	\$196	\$0	\$196	\$0	\$196

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533710	SCIENTIFIC SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$5,528	\$7,517	\$3,017	\$0	\$3,017	\$0	\$3,017
533900	OTHER MATERIALS & SUPP	\$6,923	\$5,890	\$2,890	\$0	\$2,890	\$0	\$2,890
Total SUPPLIES		\$12,451	\$13,716	\$6,216	\$0	\$6,216	\$0	\$6,216

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$1,860	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total OTHER EXPENSES & ADJUSTMENTS	\$1,860	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements	\$59,204	\$73,251	\$34,720	\$0	\$34,720	\$0	\$34,720

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$0	\$771	\$771	\$0	\$771	\$0	\$771
434410	RENTAL OF REAL PROPERTY	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$300	\$771	\$771	\$0	\$771	\$0	\$771

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$0	\$62,043	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$50,885	\$5,437	\$28,949	\$0	\$28,949	\$0	\$28,949
Total FEES, LICENSES, & FINES		\$50,885	\$67,480	\$28,949	\$0	\$28,949	\$0	\$28,949

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$3,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$54,886	\$73,251	\$34,720	\$0	\$34,720	\$0	\$34,720
Change in Fund Balance		(\$4,319)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$508	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
531352	STU TEMP WAGES - RECPTS	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$356	\$918	\$918	\$0	\$918	\$0	\$918
Total PERSONAL SERVICES		\$5,011	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$588	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,912	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,933	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$765	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$7,332	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total CONTRIBUTIONS & DONATIONS		\$7,332	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$8,098	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$1,165	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$29	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES & ADJUSTMENTS		\$29	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$1,109	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$575	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$575	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$89	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$12,169	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total CONTRIBUTIONS & DONATIONS		\$12,169	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Receipts		\$12,833	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

Change in Fund Balance	\$11,724	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$8,697	\$12,565	\$6,565	\$0	\$6,565	\$0	\$6,565
531512	SOCIAL SEC CONTRIB-RECPTS	\$665	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
Total PERSONAL SERVICES		\$9,362	\$13,606	\$7,606	\$0	\$7,606	\$0	\$7,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$3,535	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,801	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$8,944	\$7,566	\$3,566	\$0	\$3,566	\$0	\$3,566
532511	RENT/LEASE -LAND	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$833	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,113	\$17,566	\$6,566	\$0	\$6,566	\$0	\$6,566

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$743	\$743	\$0	\$743	\$0	\$743
533290	OTHER FACILITY & HARDWARE	\$685	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$685	\$4,743	\$4,243	\$0	\$4,243	\$0	\$4,243

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$0	\$2,000	\$384	\$0	\$384	\$0	\$384
534539	OTHER EQUIPMENT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$222	\$2,000	\$384	\$0	\$384	\$0	\$384

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$842	\$267	\$267	\$0	\$267	\$0	\$267
Total OTHER EXPENSES & ADJUSTMENTS		\$842	\$267	\$267	\$0	\$267	\$0	\$267
Total Requirements		\$26,224	\$38,182	\$19,066	\$0	\$19,066	\$0	\$19,066

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$0	\$30,616	\$11,500	\$0	\$11,500	\$0	\$11,500
435900	OTHER LIC,FEES/PERMITS	\$22,525	\$7,566	\$7,566	\$0	\$7,566	\$0	\$7,566
Total FEES, LICENSES, & FINES		\$22,525	\$38,182	\$19,066	\$0	\$19,066	\$0	\$19,066
Total Receipts		\$22,525	\$38,182	\$19,066	\$0	\$19,066	\$0	\$19,066
Change in Fund Balance		(\$3,698)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531352	STU TEMP WAGES - RECPTS	(\$315)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$24)	\$689	\$689	\$0	\$689	\$0	\$689
Total PERSONAL SERVICES		(\$339)	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$2,673	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$619	\$619	\$0	\$619	\$0	\$619
532490	MAINT AGREEMENT-OTHER	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$398	\$398	\$0	\$398	\$0	\$398
532850	PRINT,BIND,DUPLICATE	\$854	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,910	\$3,817	\$3,817	\$0	\$3,817	\$0	\$3,817

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$2,259	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$2,259	\$700	\$700	\$0	\$700	\$0	\$700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$158	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

Requirements

Total Requirements	\$9,987	\$13,058	\$13,058	\$0	\$13,058	\$0	\$13,058
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$1,325	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
Total SALES, SERVICE, & RENTALS		\$1,325	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$452	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435900	OTHER LIC,FEES/PERMITS	\$6,144	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total FEES, LICENSES, & FINES		\$6,596	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,790	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541
Total CONTRIBUTIONS & DONATIONS		\$6,790	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$11,016	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,016	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$25,727	\$13,058	\$13,058	\$0	\$13,058	\$0	\$13,058
Change in Fund Balance	\$15,740	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$9,209	\$19,340	\$4,340	\$0	\$4,340	\$0	\$4,340
532590	RENT/LEASE OTHER PROPERTY	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,060	\$1,060	\$0	\$1,060	\$0	\$1,060
Total PURCHASED SERVICES		\$13,894	\$24,400	\$5,400	\$0	\$5,400	\$0	\$5,400

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$10,000	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,332	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$18,907	\$30,000	\$17,000	\$0	\$17,000	\$0	\$17,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$2,435	\$10,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PROPERTY, PLANT & EQUIPMENT		\$2,435	\$14,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$278	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total OTHER EXPENSES & ADJUSTMENTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$35,514	\$68,500	\$23,500	\$0	\$23,500	\$0	\$23,500
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$12,005	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total SALES, SERVICE, & RENTALS		\$12,005	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$218	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$14,179	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total FEES, LICENSES, & FINES		\$14,397	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$100)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$26,302	\$68,500	\$23,500	\$0	\$23,500	\$0	\$23,500
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Change in Fund Balance	(\$9,212)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$1,496	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
531352	STU TEMP WAGES - RECPTS	\$392	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$144	\$285	\$285	\$0	\$285	\$0	\$285
Total PERSONAL SERVICES		\$2,032	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,580	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$550	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$4,171	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$231	\$231	\$0	\$231	\$0	\$231



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$0	\$231	\$231	\$0	\$231	\$0	\$231
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,574	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
Total CONTRIBUTIONS & DONATIONS		\$3,574	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
Total Receipts		\$3,574	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
Change in Fund Balance		(\$597)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$2,880	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$220	\$268	\$268	\$0	\$268	\$0	\$268
Total PERSONAL SERVICES		\$3,100	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$897	\$897	\$0	\$897	\$0	\$897
Total PURCHASED SERVICES		\$35	\$897	\$897	\$0	\$897	\$0	\$897

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533290	OTHER FACILITY & HARDWARE	\$0	\$303	\$303	\$0	\$303	\$0	\$303
Total SUPPLIES		\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,204	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$155	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,283	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$5,397	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total CONTRIBUTIONS & DONATIONS		\$5,397	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741

Total Receipts **\$7,835** **\$5,741** **\$5,741** **\$0** **\$5,741** **\$0** **\$5,741**

Change in Fund Balance **\$4,631** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,446	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total Receipts	\$11,422	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Change in Fund Balance	\$8,976	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2800	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872	Museum of the Albermarle	\$2,446	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total Requirements		\$2,446	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2872	Museum of the Albermarle	\$11,422	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total Receipts		\$11,422	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Change in Fund Balance		\$8,976	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2800	Missing Title-Salarycontrol	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total PURCHASED SERVICES		\$0	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,446	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$90	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$11,332	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total SALES, SERVICE, & RENTALS		\$11,332	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total Receipts		\$11,422	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Change in Fund Balance		\$8,976	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

2800-Missing Title-Salarycontrol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total PURCHASED SERVICES		\$0	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,446	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$90	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$11,332	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total SALES, SERVICE, & RENTALS		\$11,332	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Total Receipts		\$11,422	\$0	\$6,179	\$0	\$6,179	\$0	\$6,179
Change in Fund Balance		\$8,976	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Spec

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$212)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Spec

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2947	MOH Raleigh-Special Fund	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$324	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2947	MOH Raleigh-Special Fund	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$212)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Spec

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$324	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$212)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Spec

2947-MOH Raleigh-Special Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$324	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$212)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,890,782	\$2,303,787	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496
Total Receipts	\$2,277,319	\$2,036,802	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496
Change in Fund Balance	\$386,536	(\$266,985)	\$0	\$0	\$0	\$0	\$0

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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2230	Archival and Records Management - Special Fund	\$1,890,782	\$2,303,787	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496
Total Requirements		\$1,890,782	\$2,303,787	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2230	Archival and Records Management - Special Fund	\$2,277,319	\$2,036,802	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496
Total Receipts		\$2,277,319	\$2,036,802	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496

Change in Fund Balance	\$386,536	(\$266,985)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2230	Archival and Records Management - Special Fund	24.240	24.240	24.240	0.000	24.240	0.000	24.240
Total FTE		24.240	24.240	24.240	0.000	24.240	0.000	24.240



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$981,159	\$1,135,774	\$1,144,042	\$0	\$1,144,042	\$0	\$1,144,042
531422	HOLIDAY PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,533	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
531476	BONUS-ARPA-RECEIPTS	\$28,810	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,265	\$87,005	\$87,638	\$0	\$87,638	\$0	\$87,638
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,579	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$227,949	\$251,873	\$262,245	\$0	\$262,245	\$0	\$262,245
531561	MED INS CONTRIB-APPRO	\$0	\$6,104	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$147,029	\$167,096	\$173,200	\$0	\$173,200	\$0	\$173,200
531576	FLEXIBLE SPENDING SAVINGS	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,476,130	\$1,657,932	\$1,668,626	\$0	\$1,668,626	\$0	\$1,668,626

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,056	\$73,591	\$23,591	\$0	\$23,591	\$0	\$23,591
532210	ENRG SER -ELECTRICAL	\$16,918	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER-COMMERCIAL FUEL	\$14,808	\$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	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$1,021	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$0	\$12,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$4,640	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$58,755	\$54,445	\$8,960	\$0	\$8,960	\$0	\$8,960
532441	MAINT AGRMT-OTHER SOFTWARE	\$19,388	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$6,492	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$120,339	\$126,376	\$121,376	\$0	\$121,376	\$0	\$121,376
532521	RENT/LEASE-MOTOR VEHICLES	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$75	\$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	\$1,049	\$12,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$556	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$153	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,230	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,752	\$18,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$4,141	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,628	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$1,680	\$4,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$438	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$291,094	\$404,512	\$226,527	\$0	\$226,527	\$0	\$226,527

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11,189	\$16,838	\$11,838	\$0	\$11,838	\$0	\$11,838
533150	SECURITY & SAFETY SUPP	\$46	\$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	\$1,987	\$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	\$51,898	\$110,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total SUPPLIES		\$65,120	\$129,988	\$69,988	\$0	\$69,988	\$0	\$69,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$4,156	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$91	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,291	\$20,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,538	\$43,000	\$14,000	\$0	\$14,000	\$0	\$14,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$43,880	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$20	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$43,900	\$53,355	\$53,355	\$0	\$53,355	\$0	\$53,355

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538109	TR TO BC 54804	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$1,890,782	\$2,303,787	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4,197	\$20,489	\$20,489	\$0	\$20,489	\$0	\$20,489
Total INVESTMENT INCOME		\$4,197	\$20,489	\$20,489	\$0	\$20,489	\$0	\$20,489

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM STATE TREAS	\$2,242,108	\$2,016,313	\$2,027,007	\$0	\$2,027,007	\$0	\$2,027,007
438P31	TR FR OSBM-ST FIS RECOV	\$31,014	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,273,122	\$2,016,313	\$2,027,007	\$0	\$2,027,007	\$0	\$2,027,007
Total Receipts		\$2,277,319	\$2,036,802	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496
Change in Fund Balance		\$386,536	(\$266,985)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	24.240	24.240	24.240	0.000	24.240	0.000	24.240
Total FTE		24.240	24.240	24.240	0.000	24.240	0.000	24.240



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$981,159	\$1,135,774	\$1,144,042	\$0	\$1,144,042	\$0	\$1,144,042
531422	HOLIDAY PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,533	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
531476	BONUS-ARPA-RECEIPTS	\$28,810	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,265	\$87,005	\$87,638	\$0	\$87,638	\$0	\$87,638
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,579	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$227,949	\$251,873	\$262,245	\$0	\$262,245	\$0	\$262,245
531561	MED INS CONTRIB-APPRO	\$0	\$6,104	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$147,029	\$167,096	\$173,200	\$0	\$173,200	\$0	\$173,200
531576	FLEXIBLE SPENDING SAVINGS	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,476,130	\$1,657,932	\$1,668,626	\$0	\$1,668,626	\$0	\$1,668,626

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,056	\$73,591	\$23,591	\$0	\$23,591	\$0	\$23,591
532210	ENRG SER -ELECTRICAL	\$16,918	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER-COMMERCIAL FUEL	\$14,808	\$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	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$1,021	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$0	\$12,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$4,640	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$58,755	\$54,445	\$8,960	\$0	\$8,960	\$0	\$8,960



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$19,388	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$6,492	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$120,339	\$126,376	\$121,376	\$0	\$121,376	\$0	\$121,376
532521	RENT/LEASE-MOTOR VEHICLES	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$75	\$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	\$1,049	\$12,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$556	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$153	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,230	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,752	\$18,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$4,141	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,628	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$1,680	\$4,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$438	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$291,094	\$404,512	\$226,527	\$0	\$226,527	\$0	\$226,527



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11,189	\$16,838	\$11,838	\$0	\$11,838	\$0	\$11,838
533150	SECURITY & SAFETY SUPP	\$46	\$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	\$1,987	\$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	\$51,898	\$110,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total SUPPLIES		\$65,120	\$129,988	\$69,988	\$0	\$69,988	\$0	\$69,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$4,156	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$91	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,291	\$20,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,538	\$43,000	\$14,000	\$0	\$14,000	\$0	\$14,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$43,880	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$20	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$43,900	\$53,355	\$53,355	\$0	\$53,355	\$0	\$53,355



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538109	TR TO BC 54804	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$1,890,782	\$2,303,787	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4,197	\$20,489	\$20,489	\$0	\$20,489	\$0	\$20,489
Total INVESTMENT INCOME		\$4,197	\$20,489	\$20,489	\$0	\$20,489	\$0	\$20,489

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM STATE TREAS	\$2,242,108	\$2,016,313	\$2,027,007	\$0	\$2,027,007	\$0	\$2,027,007
438P31	TR FR OSBM-ST FIS RECOV	\$31,014	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,273,122	\$2,016,313	\$2,027,007	\$0	\$2,027,007	\$0	\$2,027,007
Total Receipts		\$2,277,319	\$2,036,802	\$2,047,496	\$0	\$2,047,496	\$0	\$2,047,496
Change in Fund Balance		\$386,536	(\$266,985)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	24.240	24.240	24.240	0.000	24.240	0.000	24.240
Total FTE		24.240	24.240	24.240	0.000	24.240	0.000	24.240



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$401,235	\$571,052	\$445,486	\$0	\$445,486	\$0	\$445,486
Total Receipts	\$417,584	\$569,790	\$445,486	\$0	\$445,486	\$0	\$445,486
Change in Fund Balance	\$16,349	(\$1,262)	\$0	\$0	\$0	\$0	\$0

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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2361	North Carolina Arts Council A+ Schools Special Fund	\$401,235	\$571,052	\$445,486	\$0	\$445,486	\$0	\$445,486
Total Requirements		\$401,235	\$571,052	\$445,486	\$0	\$445,486	\$0	\$445,486

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2361	North Carolina Arts Council A+ Schools Special Fund	\$417,584	\$569,790	\$445,486	\$0	\$445,486	\$0	\$445,486
Total Receipts		\$417,584	\$569,790	\$445,486	\$0	\$445,486	\$0	\$445,486

Change in Fund Balance	\$16,349	(\$1,262)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2361	North Carolina Arts Council A+ Schools Special Fund	3.100	3.100	3.100	0.000	3.100	0.000	3.100
Total FTE		3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$101,089	\$104,627	\$104,627	\$0	\$104,627	\$0	\$104,627
531222	SPA TIME LIMITED SAL-REC	\$52,791	\$54,679	\$54,679	\$0	\$54,679	\$0	\$54,679
531422	HOLIDAY PAY - RECEIPTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,137	\$178	\$178	\$0	\$178	\$0	\$178
531476	BONUS-ARPA-RECEIPTS	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,059	\$12,204	\$12,204	\$0	\$12,204	\$0	\$12,204
531522	REG RETIRE CONTRIB-RECPTS	\$35,799	\$34,252	\$34,252	\$0	\$34,252	\$0	\$34,252
531562	MED INS CONTRIB-RECPTS	\$21,759	\$22,932	\$22,932	\$0	\$22,932	\$0	\$22,932
531576	FLEXIBLE SPENDING SAVINGS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$230,482	\$228,872	\$228,872	\$0	\$228,872	\$0	\$228,872

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$165,943	\$320,380	\$194,814	\$0	\$194,814	\$0	\$194,814
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$765	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,690	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,503	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$415	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$132	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$170,489	\$340,180	\$214,614	\$0	\$214,614	\$0	\$214,614

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$42	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$222	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$264	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$401,235	\$571,052	\$445,486	\$0	\$445,486	\$0	\$445,486

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$79	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
Total INVESTMENT INCOME		\$79	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$412,500	\$389,768	\$389,768	\$0	\$389,768	\$0	\$389,768
Total CONTRIBUTIONS & DONATIONS		\$412,500	\$389,768	\$389,768	\$0	\$389,768	\$0	\$389,768

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$0	\$174,304	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$0	\$174,304	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$417,584	\$569,790	\$445,486	\$0	\$445,486	\$0	\$445,486
Change in Fund Balance		\$16,349	(\$1,262)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.100	2.100	2.100	0.000	2.100	0.000	2.100
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.100	3.100	3.100	0.000	3.100	0.000	3.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$101,089	\$104,627	\$104,627	\$0	\$104,627	\$0	\$104,627
531222	SPA TIME LIMITED SAL-REC	\$52,791	\$54,679	\$54,679	\$0	\$54,679	\$0	\$54,679
531422	HOLIDAY PAY - RECEIPTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,137	\$178	\$178	\$0	\$178	\$0	\$178
531476	BONUS-ARPA-RECEIPTS	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,059	\$12,204	\$12,204	\$0	\$12,204	\$0	\$12,204
531522	REG RETIRE CONTRIB-RECPTS	\$35,799	\$34,252	\$34,252	\$0	\$34,252	\$0	\$34,252
531562	MED INS CONTRIB-RECPTS	\$21,759	\$22,932	\$22,932	\$0	\$22,932	\$0	\$22,932
531576	FLEXIBLE SPENDING SAVINGS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$230,482	\$228,872	\$228,872	\$0	\$228,872	\$0	\$228,872

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$165,943	\$320,380	\$194,814	\$0	\$194,814	\$0	\$194,814
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$765	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,690	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,503	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$415	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$132	\$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)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$170,489	\$340,180	\$214,614	\$0	\$214,614	\$0	\$214,614

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$42	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$222	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$264	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$401,235	\$571,052	\$445,486	\$0	\$445,486	\$0	\$445,486

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$79	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
Total INVESTMENT INCOME		\$79	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$412,500	\$389,768	\$389,768	\$0	\$389,768	\$0	\$389,768
Total CONTRIBUTIONS & DONATIONS		\$412,500	\$389,768	\$389,768	\$0	\$389,768	\$0	\$389,768

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$0	\$174,304	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$174,304	\$50,000	\$0	\$50,000	\$0	\$50,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$417,584	\$569,790	\$445,486	\$0	\$445,486	\$0	\$445,486
Change in Fund Balance		\$16,349	(\$1,262)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.100	2.100	2.100	0.000	2.100	0.000	2.100
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2132	Queen Anne's Revenge Interest Bearing Special Fund	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$171,809	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance	\$1,328,191	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$171,809	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$171,809	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$1,328,191	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$171,809	\$250,000	\$625,052	\$0	\$625,052	\$0	\$625,052
532390	REPAIRS-OTHER	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532860	ADVERTISING	\$0	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$171,809	\$389,500	\$764,552	\$0	\$764,552	\$0	\$764,552

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533900	OTHER MATERIALS & SUPP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$0	\$77,610	\$77,610	\$0	\$77,610	\$0	\$77,610

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$0	\$327,455	\$327,455	\$0	\$327,455	\$0	\$327,455
534420	OTH STR-DESIGN CONTRACTS	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$239,948	\$239,948	\$0	\$239,948	\$0	\$239,948
534443	OTH STR-PAVING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$480	\$480	\$0	\$480	\$0	\$480
534534	PC/PRINTER EQUIPMENT	\$0	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250
534541	AUTOS, TRUCKS, & BUSES	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$637,333	\$637,333	\$0	\$637,333	\$0	\$637,333

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$20,505	\$20,505	\$0	\$20,505	\$0	\$20,505
Total Requirements		\$171,809	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	TRS FR BC 14800 GEN	\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$1,328,191	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$171,809	\$250,000	\$625,052	\$0	\$625,052	\$0	\$625,052
532390	REPAIRS-OTHER	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532860	ADVERTISING	\$0	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$171,809	\$389,500	\$764,552	\$0	\$764,552	\$0	\$764,552

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533900	OTHER MATERIALS & SUPP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$0	\$77,610	\$77,610	\$0	\$77,610	\$0	\$77,610

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$0	\$327,455	\$327,455	\$0	\$327,455	\$0	\$327,455
534420	OTH STR-DESIGN CONTRACTS	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$239,948	\$239,948	\$0	\$239,948	\$0	\$239,948
534443	OTH STR-PAVING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$480	\$480	\$0	\$480	\$0	\$480
534534	PC/PRINTER EQUIPMENT	\$0	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250
534541	AUTOS, TRUCKS, & BUSES	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$637,333	\$637,333	\$0	\$637,333	\$0	\$637,333



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$20,505	\$20,505	\$0	\$20,505	\$0	\$20,505
Total Requirements		\$171,809	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	TRS FR BC 14800 GEN	\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$1,500,000	\$1,124,948	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$1,328,191	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2241	NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS	\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$35,303	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,910,942	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts	\$3,278,774	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance	\$1,367,832	\$0	\$0	\$0	\$0	\$0	\$0

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2865	North Carolina Aquariums Special Fund	\$1,910,942	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Requirements		\$1,910,942	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2865	North Carolina Aquariums Special Fund	\$3,278,774	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts		\$3,278,774	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance		\$1,367,832	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2865	North Carolina Aquariums Special Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$27,062	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,901	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$9,375	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268
534539	OTHER EQUIPMENT	\$10,224	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,599	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535313	LEASE PRINCIPAL PAYMENTS	\$1,694,725	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535331	FISCAL AGENT & OTH FEES	\$92,225	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,786,950	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381ZB	TRANS TO 42014	\$75,491	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,491	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,910,942	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$8,557	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,557	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	TRS FR BC 14800 GEN	\$3,194,725	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
43810A	TRNS FROM BC 41714	\$21,956	\$0	\$0	\$0	\$0	\$0	\$0
43810B	TRNS FROM BC 41814	\$38,196	\$0	\$0	\$0	\$0	\$0	\$0
438132	TRNS FROM BC 41614	\$12,015	\$0	\$0	\$0	\$0	\$0	\$0
4381DA	TRANS FROM 41314	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,270,217	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Total Receipts		\$3,278,774	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
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Change in Fund Balance		\$1,367,832	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$27,062	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,901	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$9,375	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268
534539	OTHER EQUIPMENT	\$10,224	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,599	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535313	LEASE PRINCIPAL PAYMENTS	\$1,694,725	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535331	FISCAL AGENT & OTH FEES	\$92,225	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,786,950	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381ZB	TRANS TO 42014	\$75,491	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$75,491	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$1,910,942	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$8,557	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,557	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	TRS FR BC 14800 GEN	\$3,194,725	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
43810A	TRNS FROM BC 41714	\$21,956	\$0	\$0	\$0	\$0	\$0	\$0
43810B	TRNS FROM BC 41814	\$38,196	\$0	\$0	\$0	\$0	\$0	\$0
438132	TRNS FROM BC 41614	\$12,015	\$0	\$0	\$0	\$0	\$0	\$0
4381DA	TRANS FROM 41314	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,270,217	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Total Receipts	\$3,278,774	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
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Change in Fund Balance	\$1,367,832	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$4,333,946	\$3,700,378	\$4,767,445	\$0	\$4,767,445	\$0	\$4,767,445
Total Receipts	\$3,452,846	\$3,700,378	\$4,767,445	\$0	\$4,767,445	\$0	\$4,767,445
Change in Fund Balance	(\$881,100)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2802	DPR-Land and Water Conservation Fund	\$1,513,853	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$2,820,093	\$1,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
2804	DPR-Trails Grant	\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445
Total Requirements		\$4,333,946	\$3,700,378	\$4,767,445	\$0	\$4,767,445	\$0	\$4,767,445

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2802	DPR-Land and Water Conservation Fund	\$632,753	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$2,820,093	\$1,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
2804	DPR-Trails Grant	\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445
Total Receipts		\$3,452,846	\$3,700,378	\$4,767,445	\$0	\$4,767,445	\$0	\$4,767,445

Change in Fund Balance		(\$881,100)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2804	DPR-Trails Grant	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
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	\$3,874	\$0	\$3,874	\$0	\$3,874
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$10,529	\$0	\$10,529	\$0	\$10,529
531562	MED INS CONTRIB-RECPTS	\$0	\$378	\$7,397	\$0	\$7,397	\$0	\$7,397
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$5,878	\$72,945	\$0	\$72,945	\$0	\$72,945

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$252	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$147	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$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	\$425	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$824	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$147	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,067	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

SUPPLIES

Total SUPPLIES	\$5,214	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536425	DPR GRANTS - GOVERNMENTAL	\$1,340,606	\$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	\$623,449	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID & PUBLIC ASSISTANCE		\$1,964,055	\$3,683,500	\$3,683,500	\$0	\$3,683,500	\$0	\$3,683,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810B	TRNS TO BC 41814	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538171	TRANS TO BC 41114	\$1,263,853	\$0	\$0	\$0	\$0	\$0	\$0
5381GR	TRANSFER TO 24820	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,363,853	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Total Requirements	\$4,333,946	\$3,700,378	\$4,767,445	\$0	\$4,767,445	\$0	\$4,767,445
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438189	TR FROM BC 24820	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438S02	SCIF FY 2021-22	\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$378	\$1,067,445	\$0	\$1,067,445	\$0	\$1,067,445

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538391	REIMB FROM DOT	\$1,820,093	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
5388AF	INT. - LAND & WATER CONSE	\$632,753	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,452,846	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts		\$3,452,846	\$3,700,378	\$4,767,445	\$0	\$4,767,445	\$0	\$4,767,445

Change in Fund Balance	(\$881,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536425	DPR GRANTS - GOVERNMENTAL	\$250,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID & PUBLIC ASSISTANCE		\$250,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538171	TRANS TO BC 41114	\$1,263,853	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,263,853	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,513,853	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AF	INT. - LAND & WATER CONSE	\$632,753	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$632,753	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Total Receipts		\$632,753	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
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Change in Fund Balance		(\$881,100)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$355	\$355	\$0	\$355	\$0	\$355
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$252	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$147	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$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	\$425	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$824	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$147	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,067	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,214	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536425	DPR GRANTS - GOVERNMENTAL	\$1,090,606	\$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	\$623,449	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID & PUBLIC ASSISTANCE		\$1,714,055	\$1,183,500	\$1,183,500	\$0	\$1,183,500	\$0	\$1,183,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53810B	TRNS TO BC 41814	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
5381GR	TRANSFER TO 24820	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$2,820,093	\$1,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438189	TR FROM BC 24820	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538391	REIMB FROM DOT	\$1,820,093	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,820,093	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$2,820,093	\$1,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

2804-DPR-Trails Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,519	\$0	\$3,519	\$0	\$3,519
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$10,529	\$0	\$10,529	\$0	\$10,529
531562	MED INS CONTRIB-RECPTS	\$0	\$378	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445
Total Requirements		\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438S02	SCIF FY 2021-22	\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445
Total Receipts		\$0	\$378	\$67,445	\$0	\$67,445	\$0	\$67,445
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$13,946,504	\$75,751,747	\$75,706,173	(\$47,000,000)	\$28,706,173	(\$47,000,000)	\$28,706,173
Total Receipts	\$44,975,694	\$75,751,747	\$75,706,173	(\$47,000,000)	\$28,706,173	(\$47,000,000)	\$28,706,173
Change in Fund Balance	\$31,029,190	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$13,695,786	\$31,653,104	\$31,607,530	(\$3,000,000)	\$28,607,530	(\$3,000,000)	\$28,607,530
2004	Natural Heritage Program - Fees	\$74,754	\$0	\$0	\$0	\$0	\$0	\$0
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$175,964	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
2008	NCLWF Grants (SCIF)	\$0	\$37,500,000	\$37,500,000	(\$37,500,000)	\$0	(\$37,500,000)	\$0
2009	Floodplain Grants (SERDRF)	\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Total Requirements		\$13,946,504	\$75,751,747	\$75,706,173	(\$47,000,000)	\$28,706,173	(\$47,000,000)	\$28,706,173

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$29,712,796	\$31,653,104	\$31,607,530	(\$3,000,000)	\$28,607,530	(\$3,000,000)	\$28,607,530
2004	Natural Heritage Program - Fees	\$81,280	\$0	\$0	\$0	\$0	\$0	\$0
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$181,618	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
2008	NCLWF Grants (SCIF)	\$0	\$37,500,000	\$37,500,000	(\$37,500,000)	\$0	(\$37,500,000)	\$0
2009	Floodplain Grants (SERDRF)	\$15,000,000	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Total Receipts		\$44,975,694	\$75,751,747	\$75,706,173	(\$47,000,000)	\$28,706,173	(\$47,000,000)	\$28,706,173

Change in Fund Balance

\$31,029,190 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$559	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$19,871	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$111,455	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
532441	MAINT AGRMT-OTHER SOFTWARE	\$53,120	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$185,039	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,126	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536403	GRANTS - CWMTF	\$5,734,780	\$31,884,120	\$31,884,120	(\$26,362,500)	\$5,521,620	(\$26,362,500)	\$5,521,620
536E03	CWMTF GRANTS - NGO	\$7,773,169	\$35,934,120	\$35,934,120	(\$13,012,500)	\$22,921,620	(\$13,012,500)	\$22,921,620
536G9R	COASTAL FEDERATION	\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$13,507,948	\$74,318,240	\$74,318,240	(\$45,875,000)	\$28,443,240	(\$45,875,000)	\$28,443,240

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537174	RES NCLWF GR 3%ADM SCIF	\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0
Total RESERVES		\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538128	TRF TO BC 24819	\$63,943	\$209,864	\$164,290	\$0	\$164,290	\$0	\$164,290
538147	TFR TO FUND 2007	\$181,618	\$0	\$0	\$0	\$0	\$0	\$0
5381NH	TR TO BC 24818/2004	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$251,781	\$209,864	\$164,290	\$0	\$164,290	\$0	\$164,290

Total Requirements		\$13,946,504	\$75,751,747	\$75,706,173	(\$47,000,000)	\$28,706,173	(\$47,000,000)	\$28,706,173
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$5,293,576	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
Total FEES, LICENSES, & FINES		\$5,293,576	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	TRF FROM BC24818/2002	\$187,838	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
438119	TRANS FROM OSBM	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANS FROM DOA	\$335,500	\$0	\$0	\$0	\$0	\$0	\$0
438125	TRF FROM FUND 1115	\$24,157,530	\$27,157,530	\$27,157,530	(\$3,000,000)	\$24,157,530	(\$3,000,000)	\$24,157,530
4381DP	TRANSFER FROM DPS	\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
438S02	SCIF FY 2021-22	\$0	\$37,500,000	\$37,500,000	(\$37,500,000)	\$0	(\$37,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,680,868	\$71,255,673	\$71,255,673	(\$47,000,000)	\$24,255,673	(\$47,000,000)	\$24,255,673

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538303	PRIOR YEAR REFUNDS	\$0	\$45,574	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$45,574	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$44,975,694	\$75,751,747	\$75,706,173	(\$47,000,000)	\$28,706,173	(\$47,000,000)	\$28,706,173
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Change in Fund Balance	\$31,029,190	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536403	GRANTS - CWMTF	\$5,734,780	\$6,421,620	\$6,421,620	(\$900,000)	\$5,521,620	(\$900,000)	\$5,521,620
536E03	CWMTF GRANTS - NGO	\$7,773,169	\$25,021,620	\$25,021,620	(\$2,100,000)	\$22,921,620	(\$2,100,000)	\$22,921,620
Total AID & PUBLIC ASSISTANCE		\$13,507,948	\$31,443,240	\$31,443,240	(\$3,000,000)	\$28,443,240	(\$3,000,000)	\$28,443,240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538128	TRF TO BC 24819	\$0	\$209,864	\$164,290	\$0	\$164,290	\$0	\$164,290
538147	TFR TO FUND 2007	\$181,618	\$0	\$0	\$0	\$0	\$0	\$0
5381NH	TR TO BC 24818/2004	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,838	\$209,864	\$164,290	\$0	\$164,290	\$0	\$164,290
Total Requirements		\$13,695,786	\$31,653,104	\$31,607,530	(\$3,000,000)	\$28,607,530	(\$3,000,000)	\$28,607,530

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$5,219,766	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
Total FEES, LICENSES, & FINES		\$5,219,766	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438123	TRANS FROM DOA	\$335,500	\$0	\$0	\$0	\$0	\$0	\$0
438125	TRF FROM FUND 1115	\$24,157,530	\$27,157,530	\$27,157,530	(\$3,000,000)	\$24,157,530	(\$3,000,000)	\$24,157,530
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,493,030	\$27,157,530	\$27,157,530	(\$3,000,000)	\$24,157,530	(\$3,000,000)	\$24,157,530



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538303	PRIOR YEAR REFUNDS	\$0	\$45,574	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$45,574	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,712,796	\$31,653,104	\$31,607,530	(\$3,000,000)	\$28,607,530	(\$3,000,000)	\$28,607,530
Change in Fund Balance		\$16,017,010	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2004-Natural Heritage Program - Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$559	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$19,356	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$53,120	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,069	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$74,754	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$73,810	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$73,810	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2004-Natural Heritage Program - Fees

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	TRF FROM BC24818/2002	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,220	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$81,280	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,526	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$111,455	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total PURCHASED SERVICES		\$111,969	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538128	TRF TO BC 24819	\$63,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$175,964	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	TRF FROM BC24818/2002	\$181,618	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2007-LWS-CWMTF STEWARDSHIP OPERATING

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$181,618	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
Total Receipts	\$181,618	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Change in Fund Balance	\$5,654	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2008-NCLWF Grants (SCIF)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536403	GRANTS - CWMTF	\$0	\$25,462,500	\$25,462,500	(\$25,462,500)	\$0	(\$25,462,500)	\$0
536E03	CWMTF GRANTS - NGO	\$0	\$10,912,500	\$10,912,500	(\$10,912,500)	\$0	(\$10,912,500)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$36,375,000	\$36,375,000	(\$36,375,000)	\$0	(\$36,375,000)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537174	RES NCLWF GR 3%ADM SCIF	\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0
Total RESERVES		\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0
Total Requirements		\$0	\$37,500,000	\$37,500,000	(\$37,500,000)	\$0	(\$37,500,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438S02	SCIF FY 2021-22	\$0	\$37,500,000	\$37,500,000	(\$37,500,000)	\$0	(\$37,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$37,500,000	\$37,500,000	(\$37,500,000)	\$0	(\$37,500,000)	\$0
Total Receipts		\$0	\$37,500,000	\$37,500,000	(\$37,500,000)	\$0	(\$37,500,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2009-Floodplain Grants (SERDRF)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G9R	COASTAL FEDERATION	\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Total Requirements		\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438119	TRANS FROM OSBM	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381DP	TRANSFER FROM DPS	\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Total Receipts		\$15,000,000	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
Change in Fund Balance		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$451,721	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$334,046	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$117,675	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2005	LWS-CONS EASE ENDOWMENT PRINCIPAL CWT	\$181,618	\$0	\$0	\$0	\$0	\$0	\$0
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$270,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$451,721	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance

\$334,046 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538128	TRF TO BC 24819	\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$117,675	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$270,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$270,103	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRF FM 24818	\$63,943	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRF FROM FUND 2240	\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$181,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$451,721	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$334,046	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRF FM 24818	\$63,943	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRF FROM FUND 2240	\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$181,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$181,618	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$181,618	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538128	TRF TO BC 24819	\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$117,675	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$270,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$270,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$270,103	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$152,428	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$26,007,456	\$62,112,884	\$64,566,402	(\$37,500,000)	\$27,066,402	(\$37,500,000)	\$27,066,402
Total Receipts	\$27,243,012	\$63,168,033	\$64,566,402	(\$37,500,000)	\$27,066,402	(\$37,500,000)	\$27,066,402
Change in Fund Balance	\$1,235,556	\$1,055,149	\$0	\$0	\$0	\$0	\$0

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2235	DPR-PARKS AND RECREATION TRUST FUND	\$26,007,456	\$24,612,884	\$26,941,897	\$0	\$26,941,897	\$0	\$26,941,897
2237	PARTF Grants (SCIF)	\$0	\$37,500,000	\$37,624,505	(\$37,500,000)	\$124,505	(\$37,500,000)	\$124,505
Total Requirements		\$26,007,456	\$62,112,884	\$64,566,402	(\$37,500,000)	\$27,066,402	(\$37,500,000)	\$27,066,402

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2235	DPR-PARKS AND RECREATION TRUST FUND	\$27,243,012	\$25,668,033	\$26,941,897	\$0	\$26,941,897	\$0	\$26,941,897
2237	PARTF Grants (SCIF)	\$0	\$37,500,000	\$37,624,505	(\$37,500,000)	\$124,505	(\$37,500,000)	\$124,505
Total Receipts		\$27,243,012	\$63,168,033	\$64,566,402	(\$37,500,000)	\$27,066,402	(\$37,500,000)	\$27,066,402

Change in Fund Balance	\$1,235,556	\$1,055,149	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2235	DPR-PARKS AND RECREATION TRUST FUND	0.000	0.000	1.000	0.000	1.000	0.000	1.000
2237	PARTF Grants (SCIF)	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$126,000	\$0	\$126,000	\$0	\$126,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$9,639	\$0	\$9,639	\$0	\$9,639
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$28,841	\$0	\$28,841	\$0	\$28,841
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$14,038	\$0	\$14,038	\$0	\$14,038
Total PERSONAL SERVICES		\$0	\$0	\$178,518	\$0	\$178,518	\$0	\$178,518

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$755,149	\$0	\$755,149	\$0	\$755,149
Total PURCHASED SERVICES		\$0	\$0	\$755,149	\$0	\$755,149	\$0	\$755,149

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536409	PARK/REC TRUST FUND GRANT	\$16,077,610	\$41,089,528	\$41,089,528	(\$24,250,000)	\$16,839,528	(\$24,250,000)	\$16,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$6,243,493	\$19,398,356	\$19,398,356	(\$12,125,000)	\$7,273,356	(\$12,125,000)	\$7,273,356
536501	COASTAL MANAGEMENT	\$1,296,529	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV - NC FOREST SERVICE	\$650,803	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$24,268,435	\$60,487,884	\$60,487,884	(\$36,375,000)	\$24,112,884	(\$36,375,000)	\$24,112,884

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537177	RES PARKS 3% PARTF ADM	\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0
Total RESERVES		\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538181	TR TO GENERAL FUND	\$739,021	\$500,000	\$800,000	\$0	\$800,000	\$0	\$800,000
5381BL	TRF TO BC 24817	\$1,000,000	\$0	\$1,219,851	\$0	\$1,219,851	\$0	\$1,219,851
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,739,021	\$500,000	\$2,019,851	\$0	\$2,019,851	\$0	\$2,019,851
Total Requirements		\$26,007,456	\$62,112,884	\$64,566,402	(\$37,500,000)	\$27,066,402	(\$37,500,000)	\$27,066,402

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,664,628	\$1,425,149	\$1,645,000	\$0	\$1,645,000	\$0	\$1,645,000
Total FEES, LICENSES, & FINES		\$1,664,628	\$1,425,149	\$1,645,000	\$0	\$1,645,000	\$0	\$1,645,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	TRS FR BC 14800 GEN	\$24,242,884	\$24,242,884	\$24,296,897	\$0	\$24,296,897	\$0	\$24,296,897
438123	TRANS FROM DOA	\$335,500	\$0	\$0	\$0	\$0	\$0	\$0
438160	TRANSFER FROM 24817	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
438S02	SCIF FY 2021-22	\$0	\$37,500,000	\$37,624,505	(\$37,500,000)	\$124,505	(\$37,500,000)	\$124,505
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,578,384	\$61,742,884	\$62,921,402	(\$37,500,000)	\$25,421,402	(\$37,500,000)	\$25,421,402
Total Receipts		\$27,243,012	\$63,168,033	\$64,566,402	(\$37,500,000)	\$27,066,402	(\$37,500,000)	\$27,066,402

Change in Fund Balance	\$1,235,556	\$1,055,149	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	0.000	0.000	2.000	0.000	2.000	0.000	2.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$2,754	\$0	\$2,754	\$0	\$2,754
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$8,240	\$0	\$8,240	\$0	\$8,240
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$7,019	\$0	\$7,019	\$0	\$7,019
Total PERSONAL SERVICES		\$0	\$0	\$54,013	\$0	\$54,013	\$0	\$54,013

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$755,149	\$0	\$755,149	\$0	\$755,149
Total PURCHASED SERVICES		\$0	\$0	\$755,149	\$0	\$755,149	\$0	\$755,149

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536409	PARK/REC TRUST FUND GRANT	\$16,077,610	\$16,839,528	\$16,839,528	\$0	\$16,839,528	\$0	\$16,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$6,243,493	\$7,273,356	\$7,273,356	\$0	\$7,273,356	\$0	\$7,273,356
536501	COASTAL MANAGEMENT	\$1,296,529	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV - NC FOREST SERVICE	\$650,803	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$24,268,435	\$24,112,884	\$24,112,884	\$0	\$24,112,884	\$0	\$24,112,884

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538181	TR TO GENERAL FUND	\$739,021	\$500,000	\$800,000	\$0	\$800,000	\$0	\$800,000
5381BL	TRF TO BC 24817	\$1,000,000	\$0	\$1,219,851	\$0	\$1,219,851	\$0	\$1,219,851
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,739,021	\$500,000	\$2,019,851	\$0	\$2,019,851	\$0	\$2,019,851



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total Requirements	\$26,007,456	\$24,612,884	\$26,941,897	\$0	\$26,941,897	\$0	\$26,941,897
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,664,628	\$1,425,149	\$1,645,000	\$0	\$1,645,000	\$0	\$1,645,000
Total FEES, LICENSES, & FINES		\$1,664,628	\$1,425,149	\$1,645,000	\$0	\$1,645,000	\$0	\$1,645,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	TRS FR BC 14800 GEN	\$24,242,884	\$24,242,884	\$24,296,897	\$0	\$24,296,897	\$0	\$24,296,897
438123	TRANS FROM DOA	\$335,500	\$0	\$0	\$0	\$0	\$0	\$0
438160	TRANSFER FROM 24817	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,578,384	\$24,242,884	\$25,296,897	\$0	\$25,296,897	\$0	\$25,296,897

Total Receipts	\$27,243,012	\$25,668,033	\$26,941,897	\$0	\$26,941,897	\$0	\$26,941,897
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Change in Fund Balance	\$1,235,556	\$1,055,149	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2237-PARTF Grants (SCIF)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$6,885	\$0	\$6,885	\$0	\$6,885
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$20,601	\$0	\$20,601	\$0	\$20,601
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$7,019	\$0	\$7,019	\$0	\$7,019
Total PERSONAL SERVICES		\$0	\$0	\$124,505	\$0	\$124,505	\$0	\$124,505

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536409	PARK/REC TRUST FUND GRANT	\$0	\$24,250,000	\$24,250,000	(\$24,250,000)	\$0	(\$24,250,000)	\$0
536410	PARTF GRANTS LOCAL GOVMNT	\$0	\$12,125,000	\$12,125,000	(\$12,125,000)	\$0	(\$12,125,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$36,375,000	\$36,375,000	(\$36,375,000)	\$0	(\$36,375,000)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537177	RES PARKS 3% PARTF ADM	\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0
Total RESERVES		\$0	\$1,125,000	\$1,125,000	(\$1,125,000)	\$0	(\$1,125,000)	\$0

Total Requirements

Total Requirements		\$0	\$37,500,000	\$37,624,505	(\$37,500,000)	\$124,505	(\$37,500,000)	\$124,505
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438S02	SCIF FY 2021-22	\$0	\$37,500,000	\$37,624,505	(\$37,500,000)	\$124,505	(\$37,500,000)	\$124,505
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$37,500,000	\$37,624,505	(\$37,500,000)	\$124,505	(\$37,500,000)	\$124,505

Total Receipts

Total Receipts		\$0	\$37,500,000	\$37,624,505	(\$37,500,000)	\$124,505	(\$37,500,000)	\$124,505
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2237-PARTF Grants (SCIF)

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$34,580,875	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$34,580,875	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3114	Battlefield - Bentonville	\$68,558	\$0	\$0	\$0	\$0	\$0	\$0
3127	Smithsonian Institution	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
3230	US Forest Service	\$266,945	\$0	\$0	\$0	\$0	\$0	\$0
3253	Battlefield - Civil War	\$8,153	\$0	\$0	\$0	\$0	\$0	\$0
3259	Emergency Supplemental Historic Preservation Fund	\$2,034,718	\$0	\$0	\$0	\$0	\$0	\$0
3260	INTERIOR-NPS-HISTORIC PRESERVATION	\$2,219,989	\$0	\$0	\$0	\$0	\$0	\$0
3263	DNCR-National Park Service Grants	\$1,265,506	\$0	\$0	\$0	\$0	\$0	\$0
3271	NATL ARCHIVES-RECORDS ADMIN	\$34,006	\$0	\$0	\$0	\$0	\$0	\$0
3273	Preservation and Access	\$40,678	\$0	\$0	\$0	\$0	\$0	\$0
3331	NATL ENDOW ARTS-BASIC STATE AGENCY	\$3,077,608	\$0	\$0	\$0	\$0	\$0	\$0
3336	ARTS INTER & AFRICAN AMERICAN	\$92,095	\$0	\$0	\$0	\$0	\$0	\$0
3440	LSTA Grant - Library	\$14,813,901	\$0	\$0	\$0	\$0	\$0	\$0
3445	National Leadership Grants	\$283,169	\$0	\$0	\$0	\$0	\$0	\$0
3470	NEH-PROMOTION OF HUMANITIES	\$73,554	\$0	\$0	\$0	\$0	\$0	\$0
3710	MOH - Museums For America	\$55,579	\$0	\$0	\$0	\$0	\$0	\$0
3SBA	NCDNCR - Small Business Administration Federal Funds	\$4,574,154	\$0	\$0	\$0	\$0	\$0	\$0
3TAR	NCDNCR-SBA-Tryon Palace, Aquarium, Roanoke Island Festival Park	\$5,661,553	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,580,875	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$34,580,875	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432104	USDA-NCRS RECEIPTS	\$54,569	\$0	\$0	\$0	\$0	\$0	\$0
432112	USDI-FISH&WILDLIFE GRANT	\$102,682	\$0	\$0	\$0	\$0	\$0	\$0
432124	Missing Title-Need Correction	\$419,374	\$0	\$0	\$0	\$0	\$0	\$0
432131	2005 NEA GRANT AWARD	\$1,538,803	\$0	\$0	\$0	\$0	\$0	\$0
432133	FEDERAL FUND RECEIPTS	\$20,339	\$0	\$0	\$0	\$0	\$0	\$0
432145	FEDERAL REBATE-IMLS	\$7,548,535	\$0	\$0	\$0	\$0	\$0	\$0
432150	FEDERAL REBATE	\$2,091,025	\$0	\$0	\$0	\$0	\$0	\$0
432153	2002 AWARD-CIVIL WAR PROJ	\$4,077	\$0	\$0	\$0	\$0	\$0	\$0
432156	Missing Title-Need Correction	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
432161	Missing Title-Need Correction	\$59,144	\$0	\$0	\$0	\$0	\$0	\$0
432165	Missing Title-Need Correction	\$27,789	\$0	\$0	\$0	\$0	\$0	\$0
432180	Missing Title-Need Correction	\$4,574,154	\$0	\$0	\$0	\$0	\$0	\$0
432185	FED NEA FOLK ARTS 1990	\$4,822,805	\$0	\$0	\$0	\$0	\$0	\$0
432D21	FEDERAL CAPITAL GRANTS	\$727,709	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$21,996,358	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538812	FWSTRANSFER OF RECEIPTS	\$57,275	\$0	\$0	\$0	\$0	\$0	\$0
538815	TFRS NEH - IDC	\$73,741	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$17,003	\$0	\$0	\$0	\$0	\$0	\$0
538830	TFRS NEA-BASIC GRANT	\$1,538,805	\$0	\$0	\$0	\$0	\$0	\$0
538840	Missing Title-Need Correction	\$34,279	\$0	\$0	\$0	\$0	\$0	\$0
538841	TFRS LSCA-TITLE I	\$726,865	\$0	\$0	\$0	\$0	\$0	\$0
538845	IDC-LSTA	\$7,548,535	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	TFRS NPS-HISTORIC PRESERV	\$2,100,566	\$0	\$0	\$0	\$0	\$0	\$0
538852	TFRS-USDA NCRS	\$62,721	\$0	\$0	\$0	\$0	\$0	\$0
538856	2018 SMITHSONIAN RECEIPTS	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
538859	Missing Title-Need Correction	\$419,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,584,517	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,580,875	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$34,580,875	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3114-Battlefield - Bentonville

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432D21	FEDERAL CAPITAL GRANTS	\$34,279	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$34,279	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	Missing Title-Need Correction	\$34,279	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,279	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$68,558	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$68,558	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432156	Missing Title-Need Correction	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,355	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538856	2018 SMITHSONIAN RECEIPTS	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,355	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,710	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3230-US Forest Service

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432104	USDA-NCRS RECEIPTS	\$54,569	\$0	\$0	\$0	\$0	\$0	\$0
432112	USDI-FISH&WILDLIFE GRANT	\$19,760	\$0	\$0	\$0	\$0	\$0	\$0
432161	Missing Title-Need Correction	\$59,144	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$133,472	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538812	FWSTRANSFER OF RECEIPTS	\$53,932	\$0	\$0	\$0	\$0	\$0	\$0
538850	TFRS NPS-HISTORIC PRESERV	\$30,295	\$0	\$0	\$0	\$0	\$0	\$0
538852	TFRS-USDA NCRS	\$49,246	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,472	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$266,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$266,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3253-Battlefield - Civil War

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432153	2002 AWARD-CIVIL WAR PROJ	\$4,077	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,077	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	TFRS NPS-HISTORIC PRESERV	\$4,077	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,077	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,153	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,153	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	FEDERAL REBATE	\$323,929	\$0	\$0	\$0	\$0	\$0	\$0
432D21	FEDERAL CAPITAL GRANTS	\$693,431	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,017,359	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	TFRS LSCA-TITLE I	\$693,431	\$0	\$0	\$0	\$0	\$0	\$0
538850	TFRS NPS-HISTORIC PRESERV	\$323,929	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,017,359	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,034,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,034,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	FEDERAL REBATE	\$1,117,340	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,117,340	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	TFRS NPS-HISTORIC PRESERV	\$1,102,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,102,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,219,989	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,219,989	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	FEDERAL REBATE	\$632,753	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$632,753	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	TFRS NPS-HISTORIC PRESERV	\$632,753	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$632,753	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,265,506	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,265,506	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432150	FEDERAL REBATE	\$17,003	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,003	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538820	TFRS NARA-NHPRC	\$17,003	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,003	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$34,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$34,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3273-Preservation and Access

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432133	FEDERAL FUND RECEIPTS	\$20,339	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,339	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538850	TFRS NPS-HISTORIC PRESERV	\$6,864	\$0	\$0	\$0	\$0	\$0	\$0
538852	TFRS-USDA NCRS	\$13,475	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,678	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$40,678	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432131	2005 NEA GRANT AWARD	\$1,538,803	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,538,803	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538830	TFRS NEA-BASIC GRANT	\$1,538,805	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,538,805	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,077,608	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,077,608	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432112	USDI-FISH&WILDLIFE GRANT	\$46,144	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$46,144	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538815	TFRS NEH - IDC	\$45,951	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,951	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$92,095	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$92,095	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432145	FEDERAL REBATE-IMLS	\$7,406,950	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,406,950	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538845	IDC-LSTA	\$7,406,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,406,950	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$14,813,901	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,813,901	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432145	FEDERAL REBATE-IMLS	\$141,584	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$141,584	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538845	IDC-LSTA	\$141,584	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,584	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$283,169	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$283,169	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3470-NEH-PROMOTION OF HUMANITIES

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432112	USDI-FISH&WILDLIFE GRANT	\$36,777	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$36,777	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538812	FWSTRANSFER OF RECEIPTS	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
538841	TFRS LSCA-TITLE I	\$33,434	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$73,554	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$73,554	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432165	Missing Title-Need Correction	\$27,789	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$27,789	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538815	TFRS NEH - IDC	\$27,789	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,789	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$55,579	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$55,579	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3SBA-NCDNCR - Small Business Administration Federal Funds

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432180	Missing Title-Need Correction	\$4,574,154	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,574,154	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,574,154	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,574,154	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3TAR-NCDNCR-SBA-Tryon Palace, Aquarium, Roanoke Island Festival Park

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432124	Missing Title-Need Correction	\$419,374	\$0	\$0	\$0	\$0	\$0	\$0
432185	FED NEA FOLK ARTS 1990	\$4,822,805	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,242,179	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538859	Missing Title-Need Correction	\$419,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$419,374	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,661,553	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,661,553	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$59,742	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
Total Receipts	\$77,814	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
Change in Fund Balance	\$18,072	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5241	Historic Sites Sales	\$59,742	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
Total Requirements		\$59,742	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5241	Historic Sites Sales	\$77,814	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
Total Receipts		\$77,814	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
Change in Fund Balance		\$18,072	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources
54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$3,644	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PURCHASED SERVICES		\$3,644	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$3,983	\$0	\$3,983	\$0	\$3,983
533800	PURCHASES FOR RESALE	\$55,565	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total SUPPLIES		\$55,565	\$53,605	\$57,588	\$0	\$57,588	\$0	\$57,588

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$532	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$532	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$59,742	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$3	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$77,443	\$49,862	\$57,345	\$0	\$57,345	\$0	\$57,345
Total SALES, SERVICE, & RENTALS		\$77,445	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$368	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$368	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

Receipts							
Total Receipts	\$77,814	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
Change in Fund Balance	\$18,072	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

5241-Historic Sites Sales

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$3,644	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PURCHASED SERVICES		\$3,644	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$3,983	\$0	\$3,983	\$0	\$3,983
533800	PURCHASES FOR RESALE	\$55,565	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total SUPPLIES		\$55,565	\$53,605	\$57,588	\$0	\$57,588	\$0	\$57,588

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$532	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$532	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,742	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$3	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$77,443	\$49,862	\$57,345	\$0	\$57,345	\$0	\$57,345
Total SALES, SERVICE, & RENTALS		\$77,445	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$368	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54800-Dept of Natural and Cultural Resources - Historic Sites Gift Shops

5241-Historic Sites Sales

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$368	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$77,814	\$53,605	\$61,088	\$0	\$61,088	\$0	\$61,088
Change in Fund Balance	\$18,072	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,205,601	\$2,247,719	\$2,272,071	\$0	\$2,272,071	\$0	\$2,272,071
Total Receipts	\$3,807,139	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Change in Fund Balance	\$1,601,538	(\$64,275)	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5500	Battleship Payroll	\$2,205,601	\$2,247,719	\$2,272,071	\$0	\$2,272,071	\$0	\$2,272,071
Total Requirements		\$2,205,601	\$2,247,719	\$2,272,071	\$0	\$2,272,071	\$0	\$2,272,071

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5500	Battleship Payroll	\$3,807,139	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Total Receipts		\$3,807,139	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Change in Fund Balance		\$1,601,538	(\$64,275)	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5500	Battleship Payroll	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$259,961	\$269,059	\$269,059	\$0	\$269,059	\$0	\$269,059
531212	SPA-REG SALARIES-RECPT	\$1,005,068	\$1,166,833	\$1,166,833	\$0	\$1,166,833	\$0	\$1,166,833
531222	SPA TIME LIMITED SAL-REC	\$0	\$16,658	\$16,658	\$0	\$16,658	\$0	\$16,658
531312	REG(N S) TEMP WAGES-RECPT	\$199,784	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531352	STU TEMP WAGES - RECPTS	\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$18,098	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$6,716	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,790	\$17,688	\$17,688	\$0	\$17,688	\$0	\$17,688
531476	BONUS-ARPA-RECEIPTS	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,340	\$118,470	\$118,470	\$0	\$118,470	\$0	\$118,470
531522	REG RETIRE CONTRIB-RECPTS	\$297,758	\$335,041	\$335,041	\$0	\$335,041	\$0	\$335,041
531562	MED INS CONTRIB-RECPTS	\$147,290	\$192,322	\$192,322	\$0	\$192,322	\$0	\$192,322
531576	FLEXIBLE SPENDING SAVINGS	\$3,314	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,585	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,138,936	\$2,211,071	\$2,211,071	\$0	\$2,211,071	\$0	\$2,211,071

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,113	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538162	TRANS TO FUND 1120	\$55,938	\$36,648	\$61,000	\$0	\$61,000	\$0	\$61,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$55,938	\$36,648	\$61,000	\$0	\$61,000	\$0	\$61,000
Total Requirements	\$2,205,601	\$2,247,719	\$2,272,071	\$0	\$2,272,071	\$0	\$2,272,071

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438187	TR FR 24805	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$37,139	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,437,139	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538355	REIMBURSE FROM BATTLESHIP	\$2,370,000	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,370,000	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Total Receipts		\$3,807,139	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Change in Fund Balance		\$1,601,538	(\$64,275)	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$259,961	\$269,059	\$269,059	\$0	\$269,059	\$0	\$269,059
531212	SPA-REG SALARIES-RECPT	\$1,005,068	\$1,166,833	\$1,166,833	\$0	\$1,166,833	\$0	\$1,166,833
531222	SPA TIME LIMITED SAL-REC	\$0	\$16,658	\$16,658	\$0	\$16,658	\$0	\$16,658
531312	REG(N S) TEMP WAGES-RECPT	\$199,784	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531352	STU TEMP WAGES - RECPTS	\$3,598	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$18,098	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$6,716	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,790	\$17,688	\$17,688	\$0	\$17,688	\$0	\$17,688
531476	BONUS-ARPA-RECEIPTS	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,340	\$118,470	\$118,470	\$0	\$118,470	\$0	\$118,470
531522	REG RETIRE CONTRIB-RECPTS	\$297,758	\$335,041	\$335,041	\$0	\$335,041	\$0	\$335,041
531562	MED INS CONTRIB-RECPTS	\$147,290	\$192,322	\$192,322	\$0	\$192,322	\$0	\$192,322
531576	FLEXIBLE SPENDING SAVINGS	\$3,314	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,585	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,138,936	\$2,211,071	\$2,211,071	\$0	\$2,211,071	\$0	\$2,211,071

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,113	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538162	TRANS TO FUND 1120	\$55,938	\$36,648	\$61,000	\$0	\$61,000	\$0	\$61,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,938	\$36,648	\$61,000	\$0	\$61,000	\$0	\$61,000
Total Requirements		\$2,205,601	\$2,247,719	\$2,272,071	\$0	\$2,272,071	\$0	\$2,272,071

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438187	TR FR 24805	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$37,139	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,437,139	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538355	REIMBURSE FROM BATTLESHIP	\$2,370,000	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,370,000	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Total Receipts		\$3,807,139	\$2,183,444	\$2,207,796	\$0	\$2,207,796	\$0	\$2,207,796
Change in Fund Balance		\$1,601,538	(\$64,275)	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$507,147	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827
Total Receipts	\$792,987	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827
Change in Fund Balance	\$285,839	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.930	5.925	5.925	0.000	5.925	0.000	5.925



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5300	North Carolina Transportation Museum Enterprise Fund	\$507,147	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827
Total Requirements		\$507,147	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5300	North Carolina Transportation Museum Enterprise Fund	\$792,987	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827
Total Receipts		\$792,987	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827

Change in Fund Balance	\$285,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5300	North Carolina Transportation Museum Enterprise Fund	5.930	5.925	5.925	0.000	5.925	0.000	5.925
Total FTE		5.930	5.925	5.925	0.000	5.925	0.000	5.925



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$172,597	\$233,989	\$233,989	\$0	\$233,989	\$0	\$233,989
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$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	\$723	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$3,388	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
531476	BONUS-ARPA-RECEIPTS	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,443	\$38,755	\$38,755	\$0	\$38,755	\$0	\$38,755
531522	REG RETIRE CONTRIB-RECPTS	\$40,537	\$51,656	\$51,656	\$0	\$51,656	\$0	\$51,656
531562	MED INS CONTRIB-RECPTS	\$22,461	\$38,901	\$38,901	\$0	\$38,901	\$0	\$38,901
531576	FLEXIBLE SPENDING SAVINGS	\$805	\$19	\$19	\$0	\$19	\$0	\$19
531639	OTHER WORKERS COMP COSTS	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$259,208	\$427,670	\$427,670	\$0	\$427,670	\$0	\$427,670

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$38,615	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532183	LABORATORY SER AGREEMENT	\$0	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$0	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$298	\$60,437	\$70,437	\$0	\$70,437	\$0	\$70,437
532220	ENRG SER-COMMERCIAL FUEL	\$25,572	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$14,353	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$3,435	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**460-Department of Natural and Cultural Resources
54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$6,147	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
532390	REPAIRS-OTHER	\$0	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532490	MAINT AGREEMENT-OTHER	\$0	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$3,941	\$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	\$1,074	\$695	\$695	\$0	\$695	\$0	\$695
532826	SOFTWARE SUBSCRIPTIONS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$407	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532911	PROPERTY-INSURANCE	\$71,159	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$756	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$166,937	\$155,605	\$180,605	\$0	\$180,605	\$0	\$180,605

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$0	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$26,707	\$3,164	\$35,178	\$0	\$35,178	\$0	\$35,178
533310	GASOLINE	\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$707	\$501	\$501	\$0	\$501	\$0	\$501



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources
54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$84	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$2,677	\$895	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$11,628	\$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	\$603	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
Total SUPPLIES		\$42,413	\$17,542	\$49,556	\$0	\$49,556	\$0	\$49,556

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$34,820	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total PROPERTY, PLANT & EQUIPMENT		\$34,821	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$461	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,307	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
Total OTHER EXPENSES & ADJUSTMENTS		\$3,768	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100

Total Requirements		\$507,147	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$1,591	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$1,591	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources
 54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$622	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$21,693	\$15,289	\$15,289	\$0	\$15,289	\$0	\$15,289
Total SALES, SERVICE, & RENTALS		\$22,315	\$25,289	\$25,289	\$0	\$25,289	\$0	\$25,289

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$148,044	\$307,710	\$216,000	\$0	\$216,000	\$0	\$216,000
435900	OTHER LIC,FEES/PERMITS	\$11,314	\$22,313	\$22,313	\$0	\$22,313	\$0	\$22,313
Total FEES, LICENSES, & FINES		\$159,359	\$330,023	\$238,313	\$0	\$238,313	\$0	\$238,313

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$565,771	\$251,276	\$400,000	\$0	\$400,000	\$0	\$400,000
Total CONTRIBUTIONS & DONATIONS		\$565,771	\$251,276	\$400,000	\$0	\$400,000	\$0	\$400,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$22,168	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$37,168	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$6,782	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,782	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$792,987	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

Change in Fund Balance		\$285,839	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.930	5.925	5.925	0.000	5.925	0.000	5.925
Total FTE		5.930	5.925	5.925	0.000	5.925	0.000	5.925



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$172,597	\$233,989	\$233,989	\$0	\$233,989	\$0	\$233,989
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$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	\$723	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$3,388	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
531476	BONUS-ARPA-RECEIPTS	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,443	\$38,755	\$38,755	\$0	\$38,755	\$0	\$38,755
531522	REG RETIRE CONTRIB-RECPTS	\$40,537	\$51,656	\$51,656	\$0	\$51,656	\$0	\$51,656
531562	MED INS CONTRIB-RECPTS	\$22,461	\$38,901	\$38,901	\$0	\$38,901	\$0	\$38,901
531576	FLEXIBLE SPENDING SAVINGS	\$805	\$19	\$19	\$0	\$19	\$0	\$19
531639	OTHER WORKERS COMP COSTS	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$259,208	\$427,670	\$427,670	\$0	\$427,670	\$0	\$427,670

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$38,615	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532183	LABORATORY SER AGREEMENT	\$0	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$0	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$298	\$60,437	\$70,437	\$0	\$70,437	\$0	\$70,437
532220	ENRG SER-COMMERCIAL FUEL	\$25,572	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$14,353	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467



Recommended Base Budget (Worksheet I)
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Status : Approved

460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$3,435	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$6,147	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
532390	REPAIRS-OTHER	\$0	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532490	MAINT AGREEMENT-OTHER	\$0	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$3,941	\$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	\$1,074	\$695	\$695	\$0	\$695	\$0	\$695
532826	SOFTWARE SUBSCRIPTIONS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$407	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532911	PROPERTY-INSURANCE	\$71,159	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$756	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$166,937	\$155,605	\$180,605	\$0	\$180,605	\$0	\$180,605

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$0	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$26,707	\$3,164	\$35,178	\$0	\$35,178	\$0	\$35,178



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$707	\$501	\$501	\$0	\$501	\$0	\$501
533340	TIRES & TUBES	\$84	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$2,677	\$895	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$11,628	\$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	\$603	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
Total SUPPLIES		\$42,413	\$17,542	\$49,556	\$0	\$49,556	\$0	\$49,556

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$34,820	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total PROPERTY, PLANT & EQUIPMENT		\$34,821	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$461	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,307	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
Total OTHER EXPENSES & ADJUSTMENTS		\$3,768	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements		\$507,147	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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460-Department of Natural and Cultural Resources

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$1,591	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$1,591	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$622	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$21,693	\$15,289	\$15,289	\$0	\$15,289	\$0	\$15,289
Total SALES, SERVICE, & RENTALS		\$22,315	\$25,289	\$25,289	\$0	\$25,289	\$0	\$25,289

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$148,044	\$307,710	\$216,000	\$0	\$216,000	\$0	\$216,000
435900	OTHER LIC,FEES/PERMITS	\$11,314	\$22,313	\$22,313	\$0	\$22,313	\$0	\$22,313
Total FEES, LICENSES, & FINES		\$159,359	\$330,023	\$238,313	\$0	\$238,313	\$0	\$238,313

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$565,771	\$251,276	\$400,000	\$0	\$400,000	\$0	\$400,000
Total CONTRIBUTIONS & DONATIONS		\$565,771	\$251,276	\$400,000	\$0	\$400,000	\$0	\$400,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$22,168	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$37,168	\$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

54803-Dept of Natural and Cultural Resources - NCTM Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P31	TR FR OSBM-ST FIS RECOV	\$6,782	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,782	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$792,987	\$609,813	\$666,827	\$0	\$666,827	\$0	\$666,827
Change in Fund Balance		\$285,839	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.930	5.925	5.925	0.000	5.925	0.000	5.925
Total FTE		5.930	5.925	5.925	0.000	5.925	0.000	5.925



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,135,249	\$1,379,068	\$1,550,544	\$0	\$1,550,544	\$0	\$1,550,544
Total Receipts	\$1,684,797	\$841,217	\$1,012,693	\$0	\$1,012,693	\$0	\$1,012,693
Change in Fund Balance	\$549,548	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	13.000	14.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5800	Historic Roanoke Island Fund	\$1,135,249	\$1,379,068	\$1,550,544	\$0	\$1,550,544	\$0	\$1,550,544
Total Requirements		\$1,135,249	\$1,379,068	\$1,550,544	\$0	\$1,550,544	\$0	\$1,550,544

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5800	Historic Roanoke Island Fund	\$1,684,797	\$841,217	\$1,012,693	\$0	\$1,012,693	\$0	\$1,012,693
Total Receipts		\$1,684,797	\$841,217	\$1,012,693	\$0	\$1,012,693	\$0	\$1,012,693
Change in Fund Balance		\$549,548	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5800	Historic Roanoke Island Fund	13.000	14.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	14.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$353,824	\$532,452	\$532,452	\$0	\$532,452	\$0	\$532,452
531312	REG(N S) TEMP WAGES-RECPT	\$50,041	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531412	OT PAY - RECEIPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,793	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
531476	BONUS-ARPA-RECEIPTS	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,929	\$49,784	\$49,784	\$0	\$49,784	\$0	\$49,784
531522	REG RETIRE CONTRIB-RECPTS	\$82,326	\$127,259	\$127,259	\$0	\$127,259	\$0	\$127,259
531562	MED INS CONTRIB-RECPTS	\$60,327	\$100,823	\$100,823	\$0	\$100,823	\$0	\$100,823
531576	FLEXIBLE SPENDING SAVINGS	\$819	\$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
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$596,580	\$935,609	\$937,109	\$0	\$937,109	\$0	\$937,109

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$4,447	\$66,558	\$156,534	\$0	\$156,534	\$0	\$156,534
532210	ENRG SER -ELECTRICAL	\$51,989	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$12,457	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$135	\$8,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532390	REPAIRS-OTHER	\$4,136	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532430	MAINT AGREEMENT-EQUIP	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256



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460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$570	\$5,570	\$0	\$5,570	\$0	\$5,570
532721	LODGING - IN STATE	\$455	\$624	\$5,624	\$0	\$5,624	\$0	\$5,624
532724	MEALS - IN STATE	\$236	\$579	\$5,579	\$0	\$5,579	\$0	\$5,579
532727	MISC - IN STATE	\$0	\$185	\$5,185	\$0	\$5,185	\$0	\$5,185
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$300	\$5,300	\$0	\$5,300	\$0	\$5,300
532811	TELEPHONE SERVICE	\$1,816	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$538	\$675	\$5,675	\$0	\$5,675	\$0	\$5,675
532850	PRINT,BIND,DUPLICATE	\$107	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$16,416	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$22,661	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,713	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
Total PURCHASED SERVICES		\$130,895	\$390,098	\$520,074	\$0	\$520,074	\$0	\$520,074

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$459	\$1,375	\$6,375	\$0	\$6,375	\$0	\$6,375
533240	CARPENTRY & HARDWARE SUPP	\$496	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,697	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533350	MOTOR VEH REPLCEMNT PARTS	\$859	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$0	\$1,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533800	PURCHASES FOR RESALE	\$68,609	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$32,348	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
Total SUPPLIES		\$104,468	\$44,375	\$64,375	\$0	\$64,375	\$0	\$64,375



**Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$2,264	\$7,264	\$0	\$7,264	\$0	\$7,264
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,264	\$7,264	\$0	\$7,264	\$0	\$7,264

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$622	\$5,622	\$0	\$5,622	\$0	\$5,622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$6,100	\$0	\$6,100	\$0	\$6,100
535960	ELECTRONIC PAYMT PROC FEE	\$8,142	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$8,142	\$6,722	\$21,722	\$0	\$21,722	\$0	\$21,722

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538181	TR TO GENERAL FUND	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,135,249	\$1,379,068	\$1,550,544	\$0	\$1,550,544	\$0	\$1,550,544

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$4,665	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$4,665	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$151,301	\$6,048	\$125,000	\$0	\$125,000	\$0	\$125,000
434410	RENTAL OF REAL PROPERTY	\$97,974	\$71,000	\$75,000	\$0	\$75,000	\$0	\$75,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$249,275	\$77,048	\$200,000	\$0	\$200,000	\$0	\$200,000
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$363,458	\$306,009	\$354,533	\$0	\$354,533	\$0	\$354,533
Total FEES, LICENSES, & FINES		\$363,458	\$306,009	\$354,533	\$0	\$354,533	\$0	\$354,533

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$475,816	\$406,160	\$406,160	\$0	\$406,160	\$0	\$406,160
Total CONTRIBUTIONS & DONATIONS		\$475,816	\$406,160	\$406,160	\$0	\$406,160	\$0	\$406,160

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$5,004	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2,930	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$7,935	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$26,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$321,538	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538859	Missing Title-Need Correction	\$262,109	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$262,109	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,684,797	\$841,217	\$1,012,693	\$0	\$1,012,693	\$0	\$1,012,693
Change in Fund Balance	\$549,548	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	13.000	14.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	14.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

5800-Historic Roanoke Island Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$353,824	\$532,452	\$532,452	\$0	\$532,452	\$0	\$532,452
531312	REG(N S) TEMP WAGES-RECPT	\$50,041	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531412	OT PAY - RECEIPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,793	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
531476	BONUS-ARPA-RECEIPTS	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,929	\$49,784	\$49,784	\$0	\$49,784	\$0	\$49,784
531522	REG RETIRE CONTRIB-RECPTS	\$82,326	\$127,259	\$127,259	\$0	\$127,259	\$0	\$127,259
531562	MED INS CONTRIB-RECPTS	\$60,327	\$100,823	\$100,823	\$0	\$100,823	\$0	\$100,823
531576	FLEXIBLE SPENDING SAVINGS	\$819	\$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
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$596,580	\$935,609	\$937,109	\$0	\$937,109	\$0	\$937,109

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$4,447	\$66,558	\$156,534	\$0	\$156,534	\$0	\$156,534
532210	ENRG SER -ELECTRICAL	\$51,989	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$12,457	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$135	\$8,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532390	REPAIRS-OTHER	\$4,136	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532430	MAINT AGREEMENT-EQUIP	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

5800-Historic Roanoke Island Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$0	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$0	\$570	\$5,570	\$0	\$5,570	\$0	\$5,570
532721	LODGING - IN STATE	\$455	\$624	\$5,624	\$0	\$5,624	\$0	\$5,624
532724	MEALS - IN STATE	\$236	\$579	\$5,579	\$0	\$5,579	\$0	\$5,579
532727	MISC - IN STATE	\$0	\$185	\$5,185	\$0	\$5,185	\$0	\$5,185
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$300	\$5,300	\$0	\$5,300	\$0	\$5,300
532811	TELEPHONE SERVICE	\$1,816	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$538	\$675	\$5,675	\$0	\$5,675	\$0	\$5,675
532850	PRINT,BIND,DUPLICATE	\$107	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$16,416	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$22,661	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,713	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
Total PURCHASED SERVICES		\$130,895	\$390,098	\$520,074	\$0	\$520,074	\$0	\$520,074

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$459	\$1,375	\$6,375	\$0	\$6,375	\$0	\$6,375
533240	CARPENTRY & HARDWARE SUPP	\$496	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,697	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533350	MOTOR VEH REPLCEMNT PARTS	\$859	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$0	\$1,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533800	PURCHASES FOR RESALE	\$68,609	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

5800-Historic Roanoke Island Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$32,348	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
Total SUPPLIES		\$104,468	\$44,375	\$64,375	\$0	\$64,375	\$0	\$64,375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$2,264	\$7,264	\$0	\$7,264	\$0	\$7,264
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,264	\$7,264	\$0	\$7,264	\$0	\$7,264

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$622	\$5,622	\$0	\$5,622	\$0	\$5,622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$6,100	\$0	\$6,100	\$0	\$6,100
535960	ELECTRONIC PAYMT PROC FEE	\$8,142	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$8,142	\$6,722	\$21,722	\$0	\$21,722	\$0	\$21,722

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538181	TR TO GENERAL FUND	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,164	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,135,249	\$1,379,068	\$1,550,544	\$0	\$1,550,544	\$0	\$1,550,544
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

5800-Historic Roanoke Island Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$4,665	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$4,665	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$151,301	\$6,048	\$125,000	\$0	\$125,000	\$0	\$125,000
434410	RENTAL OF REAL PROPERTY	\$97,974	\$71,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total SALES, SERVICE, & RENTALS		\$249,275	\$77,048	\$200,000	\$0	\$200,000	\$0	\$200,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$363,458	\$306,009	\$354,533	\$0	\$354,533	\$0	\$354,533
Total FEES, LICENSES, & FINES		\$363,458	\$306,009	\$354,533	\$0	\$354,533	\$0	\$354,533

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$475,816	\$406,160	\$406,160	\$0	\$406,160	\$0	\$406,160
Total CONTRIBUTIONS & DONATIONS		\$475,816	\$406,160	\$406,160	\$0	\$406,160	\$0	\$406,160

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$5,004	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2,930	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$7,935	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

460-Department of Natural and Cultural Resources

54804-Dept of Natural and Cultural Resources - Roanoke Island Enterprise

5800-Historic Roanoke Island Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$295,164	\$0	\$0	\$0	\$0	\$0	\$0
438P31	TR FR OSBM-ST FIS RECOV	\$26,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$321,538	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538859	Missing Title-Need Correction	\$262,109	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,109	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,684,797	\$841,217	\$1,012,693	\$0	\$1,012,693	\$0	\$1,012,693
Change in Fund Balance	\$549,548	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	13.000	14.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	14.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

610-Education Lottery Commission
54641-NC Education Lottery Proceeds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$3,906,976,987	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400
Total Receipts	\$3,903,274,293	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400
Change in Fund Balance	(\$3,702,694)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

610-Education Lottery Commission
54641-NC Education Lottery Proceeds

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5242	NC Education Lottery - Proceeds - Transactions	\$3,906,976,987	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400
Total Requirements		\$3,906,976,987	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5242	NC Education Lottery - Proceeds - Transactions	\$3,903,274,293	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400
Total Receipts		\$3,903,274,293	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400
Change in Fund Balance		(\$3,702,694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

610-Education Lottery Commission
54641-NC Education Lottery Proceeds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$267,907,875	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000
532199	MISC CONTRACTUAL SERVICES	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$549	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$267,921,424	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	(\$11,338)	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$144	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$9,137	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$2,543,919,926	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,543,917,870	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538103	INTRA-OPERATING TRANSFERS	\$169,224,938	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
538105	TRN TO EDUC LOTTERY FUND	\$905,882,872	\$869,000,000	\$869,000,000	\$0	\$869,000,000	\$0	\$869,000,000
538107	UNCLAIMED PRIZE TO EDUC	\$20,029,884	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,095,137,694	\$1,002,716,400	\$1,002,716,400	\$0	\$1,002,716,400	\$0	\$1,002,716,400
Total Requirements		\$3,906,976,987	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$205,012	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$205,012	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434101	SALES/SERVICES - BAD DEBT	(\$39,919)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$3,887,044,018	\$2,904,796,400	\$2,904,796,400	\$0	\$2,904,796,400	\$0	\$2,904,796,400
Total SALES, SERVICE, & RENTALS		\$3,887,004,099	\$2,904,646,400	\$2,904,646,400	\$0	\$2,904,646,400	\$0	\$2,904,646,400

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$5,140,387	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
Total FEES, LICENSES, & FINES		\$5,140,387	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$11,509	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$6,311	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$8,508	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$53,394	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438103	INTRA-OPERATING TRANSFERS	\$10,871,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,871,401	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,903,274,293	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

610-Education Lottery Commission
54641-NC Education Lottery Proceeds

Change in Fund Balance	(\$3,702,694)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$267,907,875	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000
532199	MISC CONTRACTUAL SERVICES	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$549	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$267,921,424	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	(\$11,338)	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$144	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$9,137	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$2,543,919,926	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,543,917,870	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538103	INTRA-OPERATING TRANSFERS	\$169,224,938	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
538105	TRN TO EDUC LOTTERY FUND	\$905,882,872	\$869,000,000	\$869,000,000	\$0	\$869,000,000	\$0	\$869,000,000
538107	UNCLAIMED PRIZE TO EDUC	\$20,029,884	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,095,137,694	\$1,002,716,400	\$1,002,716,400	\$0	\$1,002,716,400	\$0	\$1,002,716,400
Total Requirements		\$3,906,976,987	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$205,012	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
Total INVESTMENT INCOME		\$205,012	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434101	SALES/SERVICES - BAD DEBT	(\$39,919)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$3,887,044,018	\$2,904,796,400	\$2,904,796,400	\$0	\$2,904,796,400	\$0	\$2,904,796,400
Total SALES, SERVICE, & RENTALS		\$3,887,004,099	\$2,904,646,400	\$2,904,646,400	\$0	\$2,904,646,400	\$0	\$2,904,646,400

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$5,140,387	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
Total FEES, LICENSES, & FINES		\$5,140,387	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$11,509	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$6,311	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$8,508	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$53,394	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438103	INTRA-OPERATING TRANSFERS	\$10,871,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,871,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,903,274,293	\$2,910,746,400	\$2,910,746,400	\$0	\$2,910,746,400	\$0	\$2,910,746,400
Change in Fund Balance		(\$3,702,694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$156,757,291	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts	\$160,459,986	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance	\$3,702,694	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	255.000	255.000	0.000	255.000	0.000	255.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5261	NC Education Lottery - Administration	\$156,757,291	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Requirements		\$156,757,291	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5261	NC Education Lottery - Administration	\$160,459,986	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts		\$160,459,986	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance		\$3,702,694	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5261	NC Education Lottery - Administration	0.000	255.000	255.000	0.000	255.000	0.000	255.000
Total FTE		0.000	255.000	255.000	0.000	255.000	0.000	255.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$19,926,209	\$15,366,576	\$15,366,576	\$0	\$15,366,576	\$0	\$15,366,576
531412	OT PAY - RECEIPTS	\$121,783	\$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	\$251,695	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531472	BONUS-INCENTIVE PAY-RECPT	\$367,667	\$1,491,205	\$1,491,205	\$0	\$1,491,205	\$0	\$1,491,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,474,189	\$1,299,969	\$1,299,969	\$0	\$1,299,969	\$0	\$1,299,969
531522	REG RETIRE CONTRIB-RECPTS	\$4,697,262	\$3,133,522	\$3,133,522	\$0	\$3,133,522	\$0	\$3,133,522
531562	MED INS CONTRIB-RECPTS	\$1,689,555	\$1,568,728	\$1,568,728	\$0	\$1,568,728	\$0	\$1,568,728
531575	EMPLOYEE ASSISTANCE PROGR	\$1,472	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$42,000	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531628	ST DISABILITY PMT-RECEIPT	\$23,963	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$20,370	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$490	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$1,529	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total PERSONAL SERVICES		\$28,618,185	\$23,243,000	\$23,243,000	\$0	\$23,243,000	\$0	\$23,243,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$82,329	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$363,899	\$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	\$337,492	\$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	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532145	SERVER SUPPORT SVC	\$586,604	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$26,050	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$256,888	\$268,555	\$268,555	\$0	\$268,555	\$0	\$268,555
532181	FOOD SER AGREEMENT	\$1,524	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
532184	JANITORIAL SER AGREEMENT	\$163,211	\$213,150	\$213,150	\$0	\$213,150	\$0	\$213,150
532185	WASTE REM/RECY SER AGREEM	\$4,028	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$3,269	\$19,680	\$19,680	\$0	\$19,680	\$0	\$19,680
532191	DUAL EMP PAY TO AGENCY	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532197	GAMING SYSTEMS SERVICES	\$72,872,090	\$45,391,675	\$45,391,675	\$0	\$45,391,675	\$0	\$45,391,675
532199	MISC CONTRACTUAL SERVICES	\$11,905,759	\$9,353,525	\$9,353,525	\$0	\$9,353,525	\$0	\$9,353,525
532210	ENRG SER -ELECTRICAL	\$151,334	\$242,785	\$242,785	\$0	\$242,785	\$0	\$242,785
532220	ENRG SER-COMMERCIAL FUEL	\$45,586	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
532230	ENRG SER -WATER & SEWER	\$551	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$67,096	\$385,900	\$385,900	\$0	\$385,900	\$0	\$385,900
532331	REPAIRS-MOTOR VEHICLES	\$17,451	\$20,337	\$20,337	\$0	\$20,337	\$0	\$20,337
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532333	REPAIRS-OTHER EQUIPMENT	\$5,585	\$24,221	\$24,221	\$0	\$24,221	\$0	\$24,221
532430	MAINT AGREEMENT-EQUIP	\$27,896	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$59,115	\$75,150	\$75,150	\$0	\$75,150	\$0	\$75,150
532443	MAINT AGRMT-OTHER DP EQP	\$19,715	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	(\$10,913)	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532447	MAINT AGREE-PC/PRINTER	\$2,261	\$9,650	\$9,650	\$0	\$9,650	\$0	\$9,650
532448	MAINT AGREE-PC SOFTWARE	\$22,553	\$345,430	\$345,430	\$0	\$345,430	\$0	\$345,430
532449	MAINT AGREE-SERVER SOFTWR	\$790,373	\$524,450	\$524,450	\$0	\$524,450	\$0	\$524,450
532450	MAINT AGREE-SERVER EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,937,534	\$1,754,756	\$1,754,756	\$0	\$1,754,756	\$0	\$1,754,756
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$623,483	\$752,964	\$752,964	\$0	\$752,964	\$0	\$752,964
532524	RENT/LEASE-GEN OFF EQUIP	\$3,905	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$1,508	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$10,849	\$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	\$9,028	\$22,921	\$22,921	\$0	\$22,921	\$0	\$22,921
532715	TRANS GRND-OUT STA,IN US	\$2,025	\$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	\$8,982	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532718	TRANS OTH-OUTSTATE, IN US	\$1,352	\$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	\$41,968	\$101,374	\$101,374	\$0	\$101,374	\$0	\$101,374
532722	LODGING-OUT STATE, IN US	\$9,088	\$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	\$18,774	\$45,850	\$45,850	\$0	\$45,850	\$0	\$45,850
532725	MEALS-OUT OF STATE,IN US	\$2,149	\$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	\$57	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532728	MISC - OUT STATE, IN US	\$82	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
532731	BD/NON-EMPLOYEE TRANSP	\$935	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532732	BD/NON-EMPLOYEE SUBSIS	\$139	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532811	TELEPHONE SERVICE	\$353,458	\$699,200	\$699,200	\$0	\$699,200	\$0	\$699,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$96,748	\$308,942	\$308,942	\$0	\$308,942	\$0	\$308,942
532814	CELLULAR PHONE SERVICES	\$120,399	\$72,625	\$72,625	\$0	\$72,625	\$0	\$72,625
532817	INTERNET SERV PROV CHARGE	\$10,227	\$20,275	\$20,275	\$0	\$20,275	\$0	\$20,275
532821	COMPUTER/DATA PROCESS SVC	\$44,476	\$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	\$25,170	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$108,681	\$113,375	\$113,375	\$0	\$113,375	\$0	\$113,375
532850	PRINT,BIND,DUPLICATE	\$61,990	\$64,320	\$64,320	\$0	\$64,320	\$0	\$64,320
532860	ADVERTISING	\$26,624,500	\$23,016,500	\$23,016,500	\$0	\$23,016,500	\$0	\$23,016,500
532870	CABLE TV	\$2,465	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$12,094	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
532913	LIABILITY INSURANCE	\$179,783	\$21,707	\$21,707	\$0	\$21,707	\$0	\$21,707
532920	BONDING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$69,115	\$135,832	\$135,832	\$0	\$135,832	\$0	\$135,832
532942	OTHER EMP EDUCATIONAL EXP	\$9,921	\$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
Total PURCHASED SERVICES		\$118,192,648	\$87,118,898	\$87,118,898	\$0	\$87,118,898	\$0	\$87,118,898

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$37,948	\$63,725	\$63,725	\$0	\$63,725	\$0	\$63,725
533120	DATA PROCESSING SUPPLIES	\$27,560	\$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	\$17,089	\$14,775	\$14,775	\$0	\$14,775	\$0	\$14,775



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**610-Education Lottery Commission
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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$100	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533210	JANITORIAL SUPPLIES	\$15,258	\$40,560	\$40,560	\$0	\$40,560	\$0	\$40,560
533240	CARPENTRY & HARDWARE SUPP	\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533290	OTHER FACILITY & HARDWARE	\$1,312	\$44,840	\$44,840	\$0	\$44,840	\$0	\$44,840
533310	GASOLINE	\$179,933	\$227,229	\$227,229	\$0	\$227,229	\$0	\$227,229
533410	FOOD SUPPLIES	\$3,317	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
533510	CLOTHING & UNIFORMS	\$1,970	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$552	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
533900	OTHER MATERIALS & SUPP	\$8,243	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$293,282	\$499,833	\$499,833	\$0	\$499,833	\$0	\$499,833

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,393	\$63,665	\$63,665	\$0	\$63,665	\$0	\$63,665
534521	OFFICE EQUIPMENT	\$0	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
534528	EQUIP-VOICE COMMUNICATION	\$104,166	\$44,550	\$44,550	\$0	\$44,550	\$0	\$44,550
534529	EQUIP-CUSTODY & SECURITY	\$24,436	\$51,215	\$51,215	\$0	\$51,215	\$0	\$51,215
534531	WAN EQUIPMENT	\$125,926	\$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	\$71,799	\$68,695	\$68,695	\$0	\$68,695	\$0	\$68,695
534535	SERVER EQUIPMENT	\$324,184	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$691,797	\$602,300	\$602,300	\$0	\$602,300	\$0	\$602,300
534544	TRAILERS	\$2,298	\$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	\$581,235	\$650	\$650	\$0	\$650	\$0	\$650



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**610-Education Lottery Commission
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534714	SERVER SOFTWARE	\$111,114	\$70,526	\$70,526	\$0	\$70,526	\$0	\$70,526
534715	IT SECURITY SOFTWARE	\$4,680	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,046,027	\$1,031,355	\$1,031,355	\$0	\$1,031,355	\$0	\$1,031,355

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,559,934	\$1,861,810	\$1,861,810	\$0	\$1,861,810	\$0	\$1,861,810
535430	DEPRECIATION	\$461,036	\$611,840	\$611,840	\$0	\$611,840	\$0	\$611,840
535650	LOSS-SALE OF PROP & EQUIP	\$371,602	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$157,287	\$211,614	\$211,614	\$0	\$211,614	\$0	\$211,614
535840	SERVICE & OTHER AWARDS	\$1,987	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
535890	OTHER ADMIN EXPENSE	\$0	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975
535900	OTHER EXPENSES	\$18,604	\$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	\$66,523	\$17,925	\$17,925	\$0	\$17,925	\$0	\$17,925
Total OTHER EXPENSES & ADJUSTMENTS		\$2,636,973	\$2,723,314	\$2,723,314	\$0	\$2,723,314	\$0	\$2,723,314

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538103	INTRA-OPERATING TRANSFERS	\$1,870,176	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,970,176	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000

Total Requirements		\$156,757,291	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
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610-Education Lottery Commission
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,721	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$41,590	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$41,590	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437115	LIQU. DAMAGE COLLECTIONS	\$189,962	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$189,962	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438103	INTRA-OPERATING TRANSFERS	\$160,223,713	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$160,223,713	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts		\$160,459,986	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance		\$3,702,694	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000
Total FTE		0.000	255.000	255.000	0.000	255.000	0.000	255.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$19,926,209	\$15,366,576	\$15,366,576	\$0	\$15,366,576	\$0	\$15,366,576
531412	OT PAY - RECEIPTS	\$121,783	\$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	\$251,695	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531472	BONUS-INCENTIVE PAY-RECPT	\$367,667	\$1,491,205	\$1,491,205	\$0	\$1,491,205	\$0	\$1,491,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,474,189	\$1,299,969	\$1,299,969	\$0	\$1,299,969	\$0	\$1,299,969
531522	REG RETIRE CONTRIB-RECPTS	\$4,697,262	\$3,133,522	\$3,133,522	\$0	\$3,133,522	\$0	\$3,133,522
531562	MED INS CONTRIB-RECPTS	\$1,689,555	\$1,568,728	\$1,568,728	\$0	\$1,568,728	\$0	\$1,568,728
531575	EMPLOYEE ASSISTANCE PROGR	\$1,472	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$42,000	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531628	ST DISABILITY PMT-RECEIPT	\$23,963	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$20,370	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$490	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$1,529	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total PERSONAL SERVICES		\$28,618,185	\$23,243,000	\$23,243,000	\$0	\$23,243,000	\$0	\$23,243,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$82,329	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$363,899	\$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	\$337,492	\$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	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$586,604	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$26,050	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$256,888	\$268,555	\$268,555	\$0	\$268,555	\$0	\$268,555
532181	FOOD SER AGREEMENT	\$1,524	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
532184	JANITORIAL SER AGREEMENT	\$163,211	\$213,150	\$213,150	\$0	\$213,150	\$0	\$213,150
532185	WASTE REM/RECY SER AGREEM	\$4,028	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$3,269	\$19,680	\$19,680	\$0	\$19,680	\$0	\$19,680
532191	DUAL EMP PAY TO AGENCY	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532197	GAMING SYSTEMS SERVICES	\$72,872,090	\$45,391,675	\$45,391,675	\$0	\$45,391,675	\$0	\$45,391,675
532199	MISC CONTRACTUAL SERVICES	\$11,905,759	\$9,353,525	\$9,353,525	\$0	\$9,353,525	\$0	\$9,353,525
532210	ENRG SER -ELECTRICAL	\$151,334	\$242,785	\$242,785	\$0	\$242,785	\$0	\$242,785
532220	ENRG SER-COMMERCIAL FUEL	\$45,586	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
532230	ENRG SER -WATER & SEWER	\$551	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$67,096	\$385,900	\$385,900	\$0	\$385,900	\$0	\$385,900
532331	REPAIRS-MOTOR VEHICLES	\$17,451	\$20,337	\$20,337	\$0	\$20,337	\$0	\$20,337
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532333	REPAIRS-OTHER EQUIPMENT	\$5,585	\$24,221	\$24,221	\$0	\$24,221	\$0	\$24,221
532430	MAINT AGREEMENT-EQUIP	\$27,896	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$59,115	\$75,150	\$75,150	\$0	\$75,150	\$0	\$75,150
532443	MAINT AGRMT-OTHER DP EQP	\$19,715	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	(\$10,913)	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532447	MAINT AGREE-PC/PRINTER	\$2,261	\$9,650	\$9,650	\$0	\$9,650	\$0	\$9,650
532448	MAINT AGREE-PC SOFTWARE	\$22,553	\$345,430	\$345,430	\$0	\$345,430	\$0	\$345,430



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$790,373	\$524,450	\$524,450	\$0	\$524,450	\$0	\$524,450
532450	MAINT AGREE-SERVER EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,937,534	\$1,754,756	\$1,754,756	\$0	\$1,754,756	\$0	\$1,754,756
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$623,483	\$752,964	\$752,964	\$0	\$752,964	\$0	\$752,964
532524	RENT/LEASE-GEN OFF EQUIP	\$3,905	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$1,508	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$10,849	\$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	\$9,028	\$22,921	\$22,921	\$0	\$22,921	\$0	\$22,921
532715	TRANS GRND-OUT STA,IN US	\$2,025	\$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	\$8,982	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532718	TRANS OTH-OUTSTATE, IN US	\$1,352	\$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	\$41,968	\$101,374	\$101,374	\$0	\$101,374	\$0	\$101,374
532722	LODGING-OUT STATE, IN US	\$9,088	\$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	\$18,774	\$45,850	\$45,850	\$0	\$45,850	\$0	\$45,850
532725	MEALS-OUT OF STATE,IN US	\$2,149	\$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	\$57	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532728	MISC - OUT STATE, IN US	\$82	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$935	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532732	BD/NON-EMPLOYEE SUBSIS	\$139	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532811	TELEPHONE SERVICE	\$353,458	\$699,200	\$699,200	\$0	\$699,200	\$0	\$699,200
532812	TELECOMMUN DATA CHR	\$96,748	\$308,942	\$308,942	\$0	\$308,942	\$0	\$308,942
532814	CELLULAR PHONE SERVICES	\$120,399	\$72,625	\$72,625	\$0	\$72,625	\$0	\$72,625
532817	INTERNET SERV PROV CHARGE	\$10,227	\$20,275	\$20,275	\$0	\$20,275	\$0	\$20,275
532821	COMPUTER/DATA PROCESS SVC	\$44,476	\$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	\$25,170	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$108,681	\$113,375	\$113,375	\$0	\$113,375	\$0	\$113,375
532850	PRINT,BIND,DUPLICATE	\$61,990	\$64,320	\$64,320	\$0	\$64,320	\$0	\$64,320
532860	ADVERTISING	\$26,624,500	\$23,016,500	\$23,016,500	\$0	\$23,016,500	\$0	\$23,016,500
532870	CABLE TV	\$2,465	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$12,094	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
532913	LIABILITY INSURANCE	\$179,783	\$21,707	\$21,707	\$0	\$21,707	\$0	\$21,707
532920	BONDING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$69,115	\$135,832	\$135,832	\$0	\$135,832	\$0	\$135,832
532942	OTHER EMP EDUCATIONAL EXP	\$9,921	\$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
Total PURCHASED SERVICES		\$118,192,648	\$87,118,898	\$87,118,898	\$0	\$87,118,898	\$0	\$87,118,898

SUPPLIES



Recommended Base Budget (Worksheet I)
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610-Education Lottery Commission

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$37,948	\$63,725	\$63,725	\$0	\$63,725	\$0	\$63,725
533120	DATA PROCESSING SUPPLIES	\$27,560	\$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	\$17,089	\$14,775	\$14,775	\$0	\$14,775	\$0	\$14,775
533190	OTHER ADMIN SUPPLIES	\$100	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533210	JANITORIAL SUPPLIES	\$15,258	\$40,560	\$40,560	\$0	\$40,560	\$0	\$40,560
533240	CARPENTRY & HARDWARE SUPP	\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533290	OTHER FACILITY & HARDWARE	\$1,312	\$44,840	\$44,840	\$0	\$44,840	\$0	\$44,840
533310	GASOLINE	\$179,933	\$227,229	\$227,229	\$0	\$227,229	\$0	\$227,229
533410	FOOD SUPPLIES	\$3,317	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
533510	CLOTHING & UNIFORMS	\$1,970	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$552	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
533900	OTHER MATERIALS & SUPP	\$8,243	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$293,282	\$499,833	\$499,833	\$0	\$499,833	\$0	\$499,833

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,393	\$63,665	\$63,665	\$0	\$63,665	\$0	\$63,665
534521	OFFICE EQUIPMENT	\$0	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
534528	EQUIP-VOICE COMMUNICATION	\$104,166	\$44,550	\$44,550	\$0	\$44,550	\$0	\$44,550
534529	EQUIP-CUSTODY & SECURITY	\$24,436	\$51,215	\$51,215	\$0	\$51,215	\$0	\$51,215
534531	WAN EQUIPMENT	\$125,926	\$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	\$71,799	\$68,695	\$68,695	\$0	\$68,695	\$0	\$68,695



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$324,184	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$691,797	\$602,300	\$602,300	\$0	\$602,300	\$0	\$602,300
534544	TRAILERS	\$2,298	\$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	\$581,235	\$650	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$111,114	\$70,526	\$70,526	\$0	\$70,526	\$0	\$70,526
534715	IT SECURITY SOFTWARE	\$4,680	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,046,027	\$1,031,355	\$1,031,355	\$0	\$1,031,355	\$0	\$1,031,355

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,559,934	\$1,861,810	\$1,861,810	\$0	\$1,861,810	\$0	\$1,861,810
535430	DEPRECIATION	\$461,036	\$611,840	\$611,840	\$0	\$611,840	\$0	\$611,840
535650	LOSS-SALE OF PROP & EQUIP	\$371,602	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$157,287	\$211,614	\$211,614	\$0	\$211,614	\$0	\$211,614
535840	SERVICE & OTHER AWARDS	\$1,987	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
535890	OTHER ADMIN EXPENSE	\$0	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975
535900	OTHER EXPENSES	\$18,604	\$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	\$66,523	\$17,925	\$17,925	\$0	\$17,925	\$0	\$17,925
Total OTHER EXPENSES & ADJUSTMENTS		\$2,636,973	\$2,723,314	\$2,723,314	\$0	\$2,723,314	\$0	\$2,723,314

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538103	INTRA-OPERATING TRANSFERS	\$1,870,176	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,970,176	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total Requirements		\$156,757,291	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,721	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$41,590	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$41,590	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437115	LIQU. DAMAGE COLLECTIONS	\$189,962	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$189,962	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438103	INTRA-OPERATING TRANSFERS	\$160,223,713	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$160,223,713	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts		\$160,459,986	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance		\$3,702,694	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000
Total FTE		0.000	255.000	255.000	0.000	255.000	0.000	255.000