



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13700

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$174,933,639
Less Estimated Receipts	\$57,865,533
Net Appropriation	\$117,068,106



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1011	General Administration	\$2,245,934	\$0	\$2,245,934	23.800	0.000	23.800
1012	Administrative Services	\$1,869,393	\$0	\$1,869,393	27.000	0.000	27.000
1013	Public Affairs	\$391,383	\$0	\$391,383	4.000	0.000	4.000
1014	Human Resources	\$1,876,877	\$0	\$1,876,877	14.000	0.000	14.000
1017	Emergency Programs Division	\$1,936,999	(\$30,204)	\$1,906,795	13.000	0.000	13.000
1019	IT SERVICES	\$0	(\$29,053)	(\$29,053)	0.000	0.000	0.000
1020	Markets	\$10,028,306	(\$158,911)	\$9,869,395	94.000	0.000	94.000
1027	Property and Construction	\$590,077	\$0	\$590,077	7.000	0.000	7.000
1040	Agronomic Services	\$4,427,880	(\$13,856)	\$4,414,024	57.000	0.000	57.000
1050	Federal - State Agricultural Statistics	\$3,217,142	(\$19,250)	\$3,197,892	39.000	0.000	39.000
1070	Commercial Feed and Pet Food	\$1,432,714	\$0	\$1,432,714	23.000	0.000	23.000
1080	Commercial Fertilizer Analysis	\$568,040	\$0	\$568,040	7.000	0.000	7.000
1090	Pesticide Control and Analysis	\$3,751,184	(\$4,679)	\$3,746,505	51.800	0.000	51.800
1100	Food, Drug, and Cosmetic Analysis	\$9,549,580	(\$139,741)	\$9,409,839	122.000	(2.000)	120.000
1120	Structural Pest	\$1,172,744	(\$10,045)	\$1,162,699	19.000	0.000	19.000
1130	Veterinary Services	\$11,121,048	(\$101,767)	\$11,019,281	140.000	0.000	140.000
1140	Meat and Poultry Inspection	\$7,858,480	\$0	\$7,858,480	119.000	0.000	119.000
1150	Weights and Measures Inspection	\$1,275,317	(\$18,166)	\$1,257,151	16.000	0.000	16.000
1160	Gasoline and Oil Inspection	\$5,165,457	\$0	\$5,165,457	76.000	0.000	76.000
1175	Seed and Fertilizer	\$1,429,887	\$0	\$1,429,887	24.000	0.000	24.000
1180	Plant Protection	\$5,294,323	\$0	\$5,294,323	64.750	0.000	64.750
1190	Research Stations - Operations	\$16,547,201	(\$279,526)	\$16,267,675	167.000	(1.000)	166.000
11S1	NC Forest Service - Hazard Mitigation - ARRA	\$264,934	\$0	\$264,934	1.000	0.000	1.000
11S3	NC Forest Service - NC Regional Longleaf - ARRA	\$29,374	\$0	\$29,374	0.500	0.000	0.500



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
11S7	NC Forest Service - Linville Gorge - ARRA	\$52,695	\$0	\$52,695	0.000	0.000	0.000
1210	Distribution of USDA Donations	\$3,617,107	\$0	\$3,617,107	46.000	0.000	46.000
1510	NC Forest Service	\$45,828,986	\$0	\$45,828,986	574.400	0.000	574.400
1530	NC Forest Service - Dare Bomb Range	\$1,495,080	\$0	\$1,495,080	13.000	0.000	13.000
1535	NC Forest Service - Young Offenders Program	\$1,183,444	(\$22,749)	\$1,160,695	17.000	0.000	17.000
1610	NC Forest Service - Federal Grants	\$6,984,670	\$0	\$6,984,670	34.450	0.000	34.450
1611	Soil and Water Conservation	\$15,732,187	\$775,432	\$16,507,619	44.200	0.000	44.200
1990	Reserves and Transfers	\$3,756,922	\$3,363,127	\$7,120,049	0.000	0.000	0.000
1991	Indirect Cost Reserve	\$927,662	\$0	\$927,662	0.000	0.000	0.000
Total Requirements		\$171,623,027	\$3,310,612	\$174,933,639	1,838.900	(3.000)	1,835.900

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1011	General Administration	\$193,058	\$0	\$193,058	0.000	0.000	0.000
1012	Administrative Services	\$594,485	\$0	\$594,485	0.000	0.000	0.000
1014	Human Resources	\$157,304	\$0	\$157,304	0.000	0.000	0.000
1017	Emergency Programs Division	\$426,785	\$0	\$426,785	0.000	0.000	0.000
1020	Markets	\$1,832,776	\$5,000	\$1,837,776	0.000	0.000	0.000
1027	Property and Construction	\$178,170	\$0	\$178,170	0.000	0.000	0.000
1040	Agronomic Services	\$1,235,070	\$50,000	\$1,285,070	0.000	0.000	0.000
1050	Federal - State Agricultural Statistics	\$802,000	\$0	\$802,000	0.000	0.000	0.000
1070	Commercial Feed and Pet Food	\$823,304	\$0	\$823,304	0.000	0.000	0.000
1090	Pesticide Control and Analysis	\$3,517,215	\$0	\$3,517,215	0.000	0.000	0.000
1100	Food, Drug, and Cosmetic Analysis	\$1,810,570	\$36,588	\$1,847,158	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1120	Structural Pest	\$670,476	\$0	\$670,476	0.000	0.000	0.000
1130	Veterinary Services	\$1,833,516	\$78,900	\$1,912,416	0.000	0.000	0.000
1140	Meat and Poultry Inspection	\$3,953,925	\$0	\$3,953,925	0.000	0.000	0.000
1150	Weights and Measures Inspection	\$367,000	\$0	\$367,000	0.000	0.000	0.000
1160	Gasoline and Oil Inspection	\$5,165,457	\$0	\$5,165,457	0.000	0.000	0.000
1175	Seed and Fertilizer	\$780,530	\$0	\$780,530	0.000	0.000	0.000
1180	Plant Protection	\$1,864,307	\$81,587	\$1,945,894	0.000	0.000	0.000
1190	Research Stations - Operations	\$2,570,952	\$638,583	\$3,209,535	0.000	0.000	0.000
11S1	NC Forest Service - Hazard Mitigation - ARRA	\$264,934	\$0	\$264,934	0.000	0.000	0.000
11S3	NC Forest Service - NC Regional Longleaf - ARRA	\$29,374	\$0	\$29,374	0.000	0.000	0.000
11S7	NC Forest Service - Linville Gorge - ARRA	\$52,695	\$0	\$52,695	0.000	0.000	0.000
1210	Distribution of USDA Donations	\$1,414,117	\$0	\$1,414,117	0.000	0.000	0.000
1510	NC Forest Service	\$10,779,967	\$761,750	\$11,541,717	0.000	0.000	0.000
1530	NC Forest Service - Dare Bomb Range	\$1,495,080	\$0	\$1,495,080	0.000	0.000	0.000
1535	NC Forest Service - Young Offenders Program	\$8,920	\$0	\$8,920	0.000	0.000	0.000
1610	NC Forest Service - Federal Grants	\$6,984,670	\$0	\$6,984,670	0.000	0.000	0.000
1611	Soil and Water Conservation	\$4,478,806	\$0	\$4,478,806	0.000	0.000	0.000
1990	Reserves and Transfers	\$1,000,000	\$0	\$1,000,000	0.000	0.000	0.000
1991	Indirect Cost Reserve	\$927,662	\$0	\$927,662	0.000	0.000	0.000
Total Receipts		\$56,213,125	\$1,652,408	\$57,865,533	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$115,409,902	\$1,658,204	\$117,068,106	1,838.900	(3.000)	1,835.900



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$57,406,364	(\$278,805)	\$57,127,559	1,304.470	(7.200)	1,297.270
531212	SPA-REG SALARIES-RECPT	\$19,311,861	\$127,911	\$19,439,772	485.680	4.200	489.880
531222	SPA TIME LIMITEDSAL-REC	\$1,571,215	\$0	\$1,571,215	30.750	0.000	30.750
531231	LEO SALARIES-APPRO	\$496,992	\$0	\$496,992	10.000	0.000	10.000
531232	LEO SALARIES-RECPT	\$52,671	\$0	\$52,671	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$948,288	(\$10,524)	\$937,764	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$845,332	\$10,524	\$855,856	0.000	0.000	0.000
531321	CONTR EMPL PER IRS-APPRO	\$34,218	\$0	\$34,218	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$337,968	\$0	\$337,968	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$217,497	\$0	\$217,497	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$118,119	\$0	\$118,119	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$3,841	\$0	\$3,841	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$19,439	\$0	\$19,439	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$9,466	\$0	\$9,466	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$107,468	\$0	\$107,468	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$4,601	\$0	\$4,601	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,114,264	\$0	\$1,114,264	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$296,059	\$0	\$296,059	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$4,666,805	(\$20,997)	\$4,645,808	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,688,386	\$10,600	\$1,698,986	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$8,147,150	(\$39,428)	\$8,107,722	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,964,787	\$19,465	\$2,984,252	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$96,506	\$0	\$96,506	0.000	0.000	0.000



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Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531532	LEO RETIRE CONTRIB-RECPTS	\$8,119	\$0	\$8,119	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$6,858,838	(\$38,895)	\$6,819,943	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,731,991	\$22,590	\$2,754,581	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$44,762	\$0	\$44,762	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,917	\$0	\$10,917	0.000	0.000	0.000
531621	SEVER SLRY CONTINUE-APPRO	\$1,479	\$0	\$1,479	0.000	0.000	0.000
531622	SEVER SLRY CONTINUE-RECT	\$3,750	\$0	\$3,750	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$17,887	\$0	\$17,887	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$9,805	\$0	\$9,805	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$318,775	\$0	\$318,775	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$305,990	\$0	\$305,990	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$30,588	\$0	\$30,588	0.000	0.000	0.000
531634	WRKER COMP-DEATH BENEFITS	\$51,379	\$0	\$51,379	0.000	0.000	0.000
531641	INMATE LABOR	\$10,876	\$0	\$10,876	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$72,885	\$0	\$72,885	0.000	0.000	0.000
Total PERSONAL SERVICES		\$111,062,014	(\$197,559)	\$110,864,455	1,833.900	(3.000)	1,830.900

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$28,610	\$0	\$28,610
532120	FINAN/AUDIT SERVICES	\$18,535	\$0	\$18,535
532132	OTHER PROVIDED MED SER	\$2,117	\$0	\$2,117
532133	EMPLYEE/EMPLYMENT PHYSICA	\$18,242	\$0	\$18,242
532140	OTH INFORMATION TECH SVCS	\$46,675	(\$6,905)	\$39,770
532143	LAN SUPPORT SERVICES	\$6,425	\$0	\$6,425



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100-Department of Agriculture and Consumer Services
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Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$658,531	\$0	\$658,531
532181	FOOD SER AGREEMENT	\$2,550	\$0	\$2,550
532182	LAUNDRY SER AGREEMENT	\$16,434	(\$325)	\$16,109
532183	LABORATORY SER AGREEMENT	\$145,532	\$0	\$145,532
532184	JANITORIAL SER AGREEMENT	\$83,854	\$0	\$83,854
532185	WASTE REM/RECY SER AGREEM	\$390,709	(\$20,000)	\$370,709
532186	SECURITY SERVICE AGREE	\$12,597	\$0	\$12,597
532187	PEST CONTROL AGREEMENT	\$14,933	\$0	\$14,933
532188	LAWNS & GROUNDS SER AGREE	\$12,200	\$0	\$12,200
532192	HONORARIUMS	\$300	\$0	\$300
532196	RESTORATION SERVICES	\$566,454	\$0	\$566,454
532199	MISC CONTRACTUAL SERVICES	\$3,276,268	\$0	\$3,276,268
5322XX	UTILITY/ENERGY SERVICES	\$2,714,497	\$0	\$2,714,497
5323XX	REPAIR SERVICES	\$1,401,235	(\$17,500)	\$1,383,735
5324XX	MAINTENANCE AGREEMENTS	\$792,434	\$0	\$792,434
5325XX	RENTALS/LEASES	\$1,504,617	(\$5,408)	\$1,499,209
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,244,185	(\$41,470)	\$3,202,715
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,716,798	(\$144,240)	\$3,572,558
5329XX	OTHER SERVICES	\$1,132,304	\$0	\$1,132,304
Total PURCHASED SERVICES		\$19,809,036	(\$235,848)	\$19,573,188

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,440,417	(\$27,999)	\$1,412,418



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100-Department of Agriculture and Consumer Services
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Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,750,147	(\$72,145)	\$2,678,002
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,064,951	\$0	\$4,064,951
5334XX	FOOD AND DIETARY SUPPLIES	\$103,313	\$0	\$103,313
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$303,121	\$0	\$303,121
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$396	\$0	\$396
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,802,869	(\$13,767)	\$1,789,102
5338XX	PURCHASES FOR RESALE	\$37,114	\$0	\$37,114
5339XX	OTHER MATERIALS AND SUPPLIES	\$542,241	\$0	\$542,241
Total SUPPLIES		\$11,044,569	(\$113,911)	\$10,930,658

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$6,100	\$0	\$6,100
5342XX	BUILDINGS PURCHASED	\$19,003	(\$6,000)	\$13,003
5343XX	BUILDINGS CONSTRUCTED	\$2,250	\$0	\$2,250
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$2,200	\$0	\$2,200
5345XX	EQUIPMENT	\$7,244,908	(\$274,629)	\$6,970,279
5346XX	ART,ARTIFACTS,LITERATURE	\$5,725	\$0	\$5,725
5347XX	INTANGIBLE ASSETS	\$2,139,157	\$0	\$2,139,157
Total PROPERTY, PLANT & EQUIPMENT		\$9,419,343	(\$280,629)	\$9,138,714

OTHER EXPENSES AND ADJUSTMENTS



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Biennium 2013-15

100-Department of Agriculture and Consumer Services
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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$27,723	\$0	\$27,723
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$46,718	\$0	\$46,718
5353XX	DEBT SERVICE	\$2,562,712	\$0	\$2,562,712
5356XX	ASSET AND OTHER ADJUSTMENTS	\$263,942	\$0	\$263,942
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$274,596	\$0	\$274,596
5359XX	OTHER EXPENSES	\$799,377	\$0	\$799,377
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,975,068	\$0	\$3,975,068

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536201	AID TO COUNTIES	\$228,100	\$0	\$228,100
536202	AID TO COUNTIES-CSFP	\$75,259	\$0	\$75,259
536421	NCFS GRANTS GOVERNMENT	\$384,912	\$0	\$384,912
536912	AID-NC FARM BUREAU FDN	\$140,000	(\$100,000)	\$40,000
536921	USDA-NASS	\$64,320	\$0	\$64,320
536967	SWC GRANTS NON CONTRACT	\$350,000	\$0	\$350,000
536981	NCSU FOOD PROCESSING INIT	\$0	\$250,000	\$250,000
536982	NCSU PLANT SCIENCE INIT	\$0	\$350,000	\$350,000
536989	OTHER CONTRACTS/GRANTS	\$46,600	\$0	\$46,600
536E21	NCFS GRANTS NGO	\$487,506	\$0	\$487,506
Total AID AND PUBLIC ASSISTANCE		\$1,776,697	\$500,000	\$2,276,697

RESERVES



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537101	BANG'S DISEASE	\$1,000	\$0	\$1,000	0.000	0.000	0.000
537102	TB AND GLANDERS	\$350	\$0	\$350	0.000	0.000	0.000
537103	RES-GYPSY MOTH	\$95,614	\$0	\$95,614	0.000	0.000	0.000
537111	RES FOR FOREST MANAGEMENT	\$100,000	\$0	\$100,000	0.000	0.000	0.000
537132	RES-FEDERAL FUNDS	\$278,401	\$0	\$278,401	0.000	0.000	0.000
537150	STATE EMPLOYEES INCENTIVE	\$568	\$0	\$568	0.000	0.000	0.000
537157	RESERVE FFEO APPROP	\$38,059	\$0	\$38,059	0.000	0.000	0.000
537159	RESERVE DFR	\$25,353	\$0	\$25,353	0.000	0.000	0.000
537160	RESERVES - BIOENERGY DEV	\$1,500,000	\$0	\$1,500,000	5.000	0.000	5.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,635,070	\$1,635,070	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$280,057	\$280,057	0.000	0.000	0.000
Total RESERVES		\$2,039,345	\$1,915,127	\$3,954,472	5.000	0.000	5.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$783,049	\$0	\$783,049
538105	TRANSFER TO CODE 23703	\$2,000,000	(\$40,000)	\$1,960,000
538110	TRANSFER TO NCDA 49017	\$290,160	(\$9,000)	\$281,160
538113	TRANSFER TO CODE 23704	\$500,000	\$977,500	\$1,477,500
538129	TRANSFER TO REG FIELD	\$90	\$0	\$90
538130	TRANSFER TO B/C 63701	\$1,616,922	(\$12,000)	\$1,604,922
538131	TRANS.TO 63701-MIL BUFFR	\$0	\$1,000,000	\$1,000,000
538193	TRNSF-OPERATING FUND	\$492,453	\$0	\$492,453
5381BL	TRANSFER TO BC 2431	\$6,814,281	(\$193,068)	\$6,621,213
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,496,955	\$1,723,432	\$14,220,387



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Requirements

Total Requirements	\$171,623,027	\$3,310,612	\$174,933,639
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432127	USDA-US FOREST SERVICE	\$8,620	\$0	\$8,620
432201	COOPERATIVE FORESTRY PROG	\$8,186,149	\$0	\$8,186,149
432202	REIMBURSEMENT LOCAL COOPS	\$269,490	\$0	\$269,490
432401	BOLL WEEVIL PROGRAM	\$20,372	\$0	\$20,372
432405	GM STS FOUNDATION	\$218,029	\$0	\$218,029
432430	N C COASTAL FEDERATION	\$11,660	\$0	\$11,660
432431	SWC EEG CCAP	\$75,000	\$0	\$75,000
432504	DHHS - PUBLIC HEALTH	\$232,248	\$0	\$232,248
432506	DHHS - MHTD PROJECT	\$80,096	\$0	\$80,096
432509	CLEAN WTR MGRT TF GRANT	\$477,417	\$0	\$477,417
432525	DEPT OF ENV. & NAT. RES.	\$302,500	\$0	\$302,500
432E09	CAPITAL GRANT CLEAN W TF	\$2,282,613	\$0	\$2,282,613
Total GRANTS		\$12,164,194	\$0	\$12,164,194

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434120	SALES,SERVICE & RENTALS	\$75,227	\$0	\$75,227
434150	FOOD & VENDING SVC	\$27,946	\$0	\$27,946
434160	PROFESSIONAL SERVICES	\$1,204,127	\$29,000	\$1,233,127
434160	SALES,SERVICE & RENTALS	\$1,495,080	\$761,750	\$2,256,830
434180	AGRICULT & FORESTRY SVC	\$3,507,031	\$200,000	\$3,707,031
434190	OTHER SALES & SERVICES	\$9,250	\$0	\$9,250



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$3,000	\$0	\$3,000
434320	SALE OF SURPLUS PROPERTY	\$268,264	\$0	\$268,264
434320	SALES,SERVICE & RENTALS	\$24,383	\$0	\$24,383
434390	OTH SALES OF GDS OR PUBL	\$73,619	\$0	\$73,619
434410	RENTAL OF REAL PROPERTY	\$1,036,237	\$5,000	\$1,041,237
434410	SALES,SERVICE & RENTALS	\$15,069	\$0	\$15,069
Total SALES,SERVICE & RENTALS		\$7,739,233	\$995,750	\$8,734,983

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,283,056	\$0	\$1,283,056
435100	FEES,LICENSES & FINES	\$3,126,974	\$36,588	\$3,163,562
435200	FEES,LICENSES & FINES	\$510	\$0	\$510
435300	CERTIFICATION FEES	\$29,010	\$0	\$29,010
435300	FEES,LICENSES & FINES	\$42,623	\$0	\$42,623
435400	FEES,LICENSES & FINES	\$1,222,919	\$181,487	\$1,404,406
435400	INSPECTION/EXAM FEES	\$791,751	\$0	\$791,751
435500	FEES,LICENSES & FINES	\$1,104,695	\$0	\$1,104,695
435500	FINES,PENAL, ASSESS FEE	\$886,489	\$0	\$886,489
435700	GATE/ADMISSION FEES	\$840,203	\$0	\$840,203
435900	FEES,LICENSES & FINES	\$29,000	\$0	\$29,000
Total FEES,LICENSES & FINES		\$9,357,230	\$218,075	\$9,575,305

MISCELLANEOUS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$259,691	\$0	\$259,691
437991	OTHER MISC REV-NONOP-PROG	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$59,800	\$0	\$59,800
Total MISCELLANEOUS		\$389,851	\$0	\$389,851

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRFR FROM HIGHWAY FUND	\$5,053,457	\$0	\$5,053,457
438109	TRANSFER FR D-EHNR	\$90,000	\$0	\$90,000
438116	UNIVERSITY RECEIPTS	\$50,000	\$0	\$50,000
438117	TRANSFER FROM COMMERCE	\$0	\$438,583	\$438,583
438122	TRANSFER-FROM CODE 63700	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$50,350	\$0	\$50,350
438126	TRANSFER FROM COOPS	\$51,857	\$0	\$51,857
438128	TRANS FR CODE 53750	\$247,999	\$0	\$247,999
438132	TRANSFER FR CODE 40517	\$167,614	\$0	\$167,614
438133	FRMRS MKT RAL INDIR COST	\$2,725	\$0	\$2,725
438136	TRANS NAT HERITAGE TRUST	(\$3,054)	\$0	(\$3,054)
438140	TRANSFER FROM CODE 23701	\$34,920	\$0	\$34,920
438143	TRANSFER FROM CODE 23700	\$1,000,160	\$0	\$1,000,160
438144	TRANSFER FROM FUND 1160	\$326,643	\$0	\$326,643
438145	TRANSFER FROM CODE 53725	\$18,394	\$0	\$18,394
438191	TRNSF-INDIRECT RESERVE	\$527,195	\$0	\$527,195
438901	TRFR FR PRIOR FY-APPRO	\$8,218	\$0	\$8,218
Total INTRAGOVERNMENTAL TRANSACTION		\$7,626,578	\$438,583	\$8,065,161



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538319	REIMB-GROUND WATER SITE	\$45,705	\$0	\$45,705
538322	REIM OPERATING EXP	\$170,000	\$0	\$170,000
538341	PRINTING SUPPLIES	\$161,477	\$0	\$161,477
538342	OFFICE SUPPLIES REIMBURSE	\$8,000	\$0	\$8,000
538380	REIMB-FROM DWQ 319	\$820,152	\$0	\$820,152
538801	INTRAGOVERNMENTAL TRANSACTION	\$57,049	\$0	\$57,049
538801	TFRS MEAT & POULTRY INSP	\$4,315,408	\$0	\$4,315,408
538802	SURVEILLANCE PROGRM	\$6,727	\$0	\$6,727
538805	FEDERAL REIMB EQUIP	\$297,917	\$0	\$297,917
538805	INTRAGOVERNMENTAL TRANSACTION	\$48,179	\$0	\$48,179
538807	ANIMAL HEALTH AGRT	\$97,738	\$0	\$97,738
538808	WITCHWEED CONTROL	\$824,357	\$0	\$824,357
538809	COMMDTY SUP FOOD	\$75,779	\$0	\$75,779
538810	FED FINANCIAL ASSIS	\$106,076	\$0	\$106,076
538810	INTRAGOVERNMENTAL TRANSACTION	\$10,054	\$0	\$10,054
538812	MARKET NEWS SERVICE	\$5,000	\$0	\$5,000
538815	STATE ADMIN EXPENSE	\$420,534	\$0	\$420,534
538816	EMERGENCY FOOD ASST	\$735,053	\$0	\$735,053
538816	INTRAGOVERNMENTAL TRANSACTION	\$55,621	\$0	\$55,621
538821	INTRAGOVERNMENTAL TRANSACTION	\$48,862	\$0	\$48,862
538821	TR TO 11302063	\$495	\$0	\$495
538833	INTRAGOVERNMENTAL TRANSACTION	\$1,509	\$0	\$1,509
538833	USDA-IFA REGULATORY	\$46,020	\$0	\$46,020
538834	USDA/APHIS-HEMLOCK	\$35,705	\$0	\$35,705



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538835	USDA FOREST SER -HEMLOCK	\$48,778	\$0	\$48,778
538838	USDA-CSREES-ROLLINS SAT	\$257,386	\$0	\$257,386
538840	INTRAGOVERNMENTAL TRANSACTION	\$8,508	\$0	\$8,508
538840	PESTICIDE ENFORCEMENT	\$564,489	\$0	\$564,489
538841	PESTICIDE CERT	\$118,778	\$0	\$118,778
538843	PESTICIDES SPEC PROG	\$158,730	\$0	\$158,730
538848	INTRAGOVERNMENTAL TRANSACTION	\$115,084	\$0	\$115,084
538850	FOOD & DRUG-DHEW	\$98,427	\$0	\$98,427
538850	INTRAGOVERNMENTAL TRANSACTION	\$961,399	\$0	\$961,399
538863	ENDANGERED PLANT SP	\$2,757	\$0	\$2,757
538863	INTRAGOVERNMENTAL TRANSACTION	\$100,890	\$0	\$100,890
538865	TRF 11302022	\$87,394	\$0	\$87,394
538885	INTRAGOVERNMENTAL TRANSACTION	\$23,457	\$0	\$23,457
538896	TRANSFER TO 10170028	\$52,686	\$0	\$52,686
5388A1	AGRI-COOP FORESTRY URBAN	\$1,022,253	\$0	\$1,022,253
5388A2	AGRI-CONSERVATION RESERVE	\$127,843	\$0	\$127,843
5388A4	AGRI-WATERSHED PROTECTION	\$16,136	\$0	\$16,136
5388A6	AGRI-RURAL FIRE VFA	\$209,797	\$0	\$209,797
5388A7	AGRI-FORESTRY STEWARDSHIP	\$231,915	\$0	\$231,915
5388A9	AGRI-FORESTRY STEWARDSHIP	\$384,872	\$0	\$384,872
5388AK	FEMA-DAM SAFETY	\$30,464	\$0	\$30,464
5388AQ	AGRI-FOREST INVENTORY	\$500,371	\$0	\$500,371
5388AS	AGRI-FOREST LEGACY	\$46,855	\$0	\$46,855
5388BH	AGRI IV HAZARD MITIGATION	\$850,813	\$0	\$850,813
5388BI	AGRI IV PREPAREDNESS	\$756,023	\$0	\$756,023



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388BJ	AGRI IV VOLUNTEER FIRE	\$94,500	\$0	\$94,500			
5388K3	SOUTHERN PINE BEETLE PREV	\$818,816	\$0	\$818,816			
5388M7	NONNATIVE INVASIVE PLANT	\$436,179	\$0	\$436,179			
5388N8	STATE FIRE ASSISTANCE	\$835,584	\$0	\$835,584			
5388P2	FOREST HEALTH PEST CTRL	\$330,489	\$0	\$330,489			
5388P7	COMMUNITY FIRE PROTECTION	\$299,773	\$0	\$299,773			
5388S4	ARRA HAZARD MITIGATION	\$266,187	\$0	\$266,187			
5388S7	ARRA NC REGIONAL LONGLEAF	\$29,374	\$0	\$29,374			
5388S8	ARRA SEDIMENT BMPS	\$12,124	\$0	\$12,124			
5388SC	ARRA-LINVILLE GORGE	\$52,695	\$0	\$52,695			
5388W6	NRCS-TRANSFER TO 1611	\$28,100	\$0	\$28,100			
5388W9	JOINT VENTURE AGREEMENT	\$10,696	\$0	\$10,696			
5388Y5	NCRS ASSISTANCE AGREEMENT	\$552,000	\$0	\$552,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$18,936,039	\$0	\$18,936,039			
Total Receipts		\$56,213,125	\$1,652,408	\$57,865,533			
Net Appropriation/Total FTE Count		\$115,409,902	\$1,658,204	\$117,068,106	1,838.900	1,838.900	1,835.900



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,346,462	\$0	\$1,346,462	20.800	0.000	20.800
531212	SPA-REG SALARIES-RECPT	\$153,447	\$0	\$153,447	2.000	0.000	2.000
531411	OT PAY - APPROPRIATED	\$15,000	\$0	\$15,000	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$128	\$0	\$128	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,370	\$0	\$20,370	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$113,425	\$0	\$113,425	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,739	\$0	\$11,739	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$209,657	\$0	\$209,657	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,751	\$0	\$17,751	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$111,325	\$0	\$111,325	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,121	\$0	\$10,121	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,480	\$0	\$1,480	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,135,581	\$0	\$2,135,581	23.800	0.000	23.800

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$1,076	\$0	\$1,076
5324XX	MAINTENANCE AGREEMENTS	\$468	\$0	\$468
5325XX	RENTALS/LEASES	\$510	\$0	\$510
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$44,856	\$0	\$44,856
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,522	\$0	\$22,522
5329XX	OTHER SERVICES	\$1,001	\$0	\$1,001



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$70,433	\$0	\$70,433
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,502	\$0	\$7,502
5339XX	OTHER MATERIALS AND SUPPLIES	\$383	\$0	\$383
Total SUPPLIES		\$7,885	\$0	\$7,885

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,035	\$0	\$9,035
5346XX	ART,ARTIFACTS,LITERATURE	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$11,035	\$0	\$11,035

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,000	\$0	\$16,000
5359XX	OTHER EXPENSES	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,000	\$0	\$21,000

Total Requirements	\$2,245,934	\$0	\$2,245,934
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Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438144	TRANSFER FROM FUND 1160	\$133,459	\$0	\$133,459			
438191	TRNSF-INDIRECT RESERVE	\$59,599	\$0	\$59,599			
Total INTRAGOVERNMENTAL TRANSACTION		\$193,058	\$0	\$193,058			
Total Receipts		\$193,058	\$0	\$193,058			
Net Appropriation/Total FTE Count		\$2,052,876	\$0	\$2,052,876	23.800	0.000	23.800



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$897,545	\$0	\$897,545	19.000	0.000	19.000
531212	SPA-REG SALARIES-RECPT	\$398,803	\$0	\$398,803	8.000	0.000	8.000
531411	OT PAY - APPROPRIATED	\$734	\$0	\$734	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,044	\$0	\$21,044	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,243	\$0	\$9,243	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$85,140	\$0	\$85,140	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,047	\$0	\$31,047	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$124,627	\$0	\$124,627	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$56,866	\$0	\$56,866	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$104,444	\$0	\$104,444	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,771,029	\$0	\$1,771,029	27.000	0.000	27.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$18,355	\$0	\$18,355
532170	ADMIN SERVICES	\$277	\$0	\$277
5323XX	REPAIR SERVICES	\$437	\$0	\$437
5324XX	MAINTENANCE AGREEMENTS	\$1,720	\$0	\$1,720
5325XX	RENTALS/LEASES	\$698	\$0	\$698
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,258	\$0	\$2,258
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$36,620	\$0	\$36,620
5329XX	OTHER SERVICES	\$2,521	\$0	\$2,521



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$62,886	\$0	\$62,886
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,630	\$0	\$10,630
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,576	\$0	\$1,576
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$11	\$0	\$11
5339XX	OTHER MATERIALS AND SUPPLIES	\$47	\$0	\$47
Total SUPPLIES		\$12,264	\$0	\$12,264

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$14,042	\$0	\$14,042
Total PROPERTY, PLANT & EQUIPMENT		\$14,042	\$0	\$14,042

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$0	\$6,515
5359XX	OTHER EXPENSES	\$2,657	\$0	\$2,657
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,172	\$0	\$9,172

Total Requirements	\$1,869,393	\$0	\$1,869,393
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Receipts

FEES, LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$10,615	\$0	\$10,615
435500	FINES,PENAL, ASSESS FEE	\$5,310	\$0	\$5,310
Total FEES,LICENSES & FINES		\$15,925	\$0	\$15,925

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438125	TRANSFER FROM CODE 63703	\$29,592	\$0	\$29,592
438126	TRANSFER FROM COOPS	\$5,000	\$0	\$5,000
438128	TRANS FR CODE 53750	\$1,598	\$0	\$1,598
438144	TRANSFER FROM FUND 1160	\$170,375	\$0	\$170,375
438191	TRNSF-INDIRECT RESERVE	\$363,995	\$0	\$363,995
Total INTRAGOVERNMENTAL TRANSACTION		\$570,560	\$0	\$570,560

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538342	OFFICE SUPPLIES REIMBURSE	\$8,000	\$0	\$8,000
Total INTRAGOVERNMENTAL TRANSACTION		\$8,000	\$0	\$8,000

Total Receipts

\$594,485 \$0 \$594,485

Net Appropriation/Total FTE Count

\$1,274,908 \$0 \$1,274,908 27.000 0.000 27.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$216,885	\$0	\$216,885	4.000	0.000	4.000
531411	OT PAY - APPROPRIATED	\$2,577	\$0	\$2,577	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,975	\$0	\$3,975	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$17,093	\$0	\$17,093	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$30,863	\$0	\$30,863	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$292,161	\$0	\$292,161	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,132	\$0	\$1,132
5323XX	REPAIR SERVICES	\$251	\$0	\$251
5324XX	MAINTENANCE AGREEMENTS	\$1,003	\$0	\$1,003
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$970	\$0	\$970
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$79,106	\$0	\$79,106
5329XX	OTHER SERVICES	\$257	\$0	\$257
Total PURCHASED SERVICES		\$82,719	\$0	\$82,719

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,716	\$0	\$2,716
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$156	\$0	\$156
5339XX	OTHER MATERIALS AND SUPPLIES	\$233	\$0	\$233



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

SUPPLIES

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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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5345XX	EQUIPMENT	\$11,144	\$0	\$11,144	
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Total PROPERTY, PLANT & EQUIPMENT	\$11,144	\$0	\$11,144	
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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5358XX	OTHER ADMINISTRATIVE EXPENSES	\$904	\$0	\$904	
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5359XX	OTHER EXPENSES	\$1,350	\$0	\$1,350	
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Total OTHER EXPENSES AND ADJUSTMENTS	\$2,254	\$0	\$2,254	
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Total Requirements	\$391,383	\$0	\$391,383	
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Net Appropriation/Total FTE Count	\$391,383	\$0	\$391,383	4.000	0.000	4.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,343,731	\$0	\$1,343,731	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	\$94,189	\$0	\$94,189	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,888	\$0	\$15,888	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$0	\$1,644	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$89,909	\$0	\$89,909	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,313	\$0	\$7,313	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$134,512	\$0	\$134,512	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,407	\$0	\$13,407	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$80,681	\$0	\$80,681	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,791,658	\$0	\$1,791,658	14.000	0.000	14.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,811	\$0	\$1,811
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,642	\$0	\$8,642
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,289	\$0	\$7,289
5329XX	OTHER SERVICES	\$11,419	\$0	\$11,419
Total PURCHASED SERVICES		\$29,161	\$0	\$29,161

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$50,134	\$0	\$50,134



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$210	\$0	\$210
Total SUPPLIES		\$50,344	\$0	\$50,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
5347XX	INTANGIBLE ASSETS	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$4,100	\$0	\$4,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,604	\$0	\$1,604
5359XX	OTHER EXPENSES	\$10	\$0	\$10
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,614	\$0	\$1,614

Total Requirements **\$1,876,877** **\$0** **\$1,876,877**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRANSFER-FROM CODE 63700	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$350	\$0	\$350
438126	TRANSFER FROM COOPS	\$25,200	\$0	\$25,200
438128	TRANS FR CODE 53750	\$74,738	\$0	\$74,738



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438133	FRMRS MKT RAL INDIR COST	\$725	\$0	\$725			
438143	TRANSFER FROM CODE 23700	\$160	\$0	\$160			
438145	TRANSFER FROM CODE 53725	\$625	\$0	\$625			
438191	TRNSF-INDIRECT RESERVE	\$55,406	\$0	\$55,406			
Total INTRAGOVERNMENTAL TRANSACTION		\$157,304	\$0	\$157,304			
Total Receipts		\$157,304	\$0	\$157,304			
Net Appropriation/Total FTE Count		\$1,719,573	\$0	\$1,719,573	14.000	0.000	14.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$866,318	(\$15,000)	\$851,318	14.000	0.000	14.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531222	SPA TIME LIMITEDSAL-REC	\$325,588	\$0	\$325,588	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$19,000	\$0	\$19,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,550	\$0	\$10,550	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$67,771	\$0	\$67,771	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,013	\$0	\$25,013	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$117,492	\$0	\$117,492	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,330	\$0	\$46,330	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$72,932	\$0	\$72,932	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,854	\$0	\$29,854	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$75	\$0	\$75	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,580,923	(\$15,000)	\$1,565,923	13.000	0.000	13.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532140	OTH INFORMATION TECH SVCS	\$37,125	(\$6,905)	\$30,220
532170	ADMIN SERVICES	\$6,611	\$0	\$6,611
532181	FOOD SER AGREEMENT	\$500	\$0	\$500
532182	LAUNDRY SER AGREEMENT	\$100	\$0	\$100
5323XX	REPAIR SERVICES	\$8,000	(\$1,500)	\$6,500
5324XX	MAINTENANCE AGREEMENTS	\$25,100	\$0	\$25,100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$400	\$0	\$400
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$99,440	(\$4,299)	\$95,141
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$69,633	(\$500)	\$69,133
5329XX	OTHER SERVICES	\$32,091	\$0	\$32,091
Total PURCHASED SERVICES		\$279,500	(\$13,204)	\$266,296

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,400	\$0	\$14,400
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,915	\$0	\$1,915
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,150	\$0	\$5,150
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,500	\$0	\$2,500
Total SUPPLIES		\$31,065	\$0	\$31,065

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$1,500	\$0	\$1,500
5345XX	EQUIPMENT	\$24,766	(\$2,000)	\$22,766
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$36,266	(\$2,000)	\$34,266



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,300	\$0	\$5,300
5359XX	OTHER EXPENSES	\$3,945	\$0	\$3,945
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,245	\$0	\$9,245
Total Requirements		\$1,936,999	(\$30,204)	\$1,906,795

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432504	DHHS - PUBLIC HEALTH	\$178,919	\$0	\$178,919
432506	DHHS - MHTD PROJECT	\$80,096	\$0	\$80,096
Total GRANTS		\$259,015	\$0	\$259,015

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538848	INTRAGOVERNMENTAL TRANSACTION	\$115,084	\$0	\$115,084
538896	TRANSFER TO 10170028	\$52,686	\$0	\$52,686
Total INTRAGOVERNMENTAL TRANSACTION		\$167,770	\$0	\$167,770
Total Receipts		\$426,785	\$0	\$426,785

Net Appropriation/Total FTE Count	\$1,510,214	(\$30,204)	\$1,480,010	13.000	0.000	13.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5345XX	EQUIPMENT	\$0	(\$29,053)	(\$29,053)			
Total PROPERTY, PLANT & EQUIPMENT		\$0	(\$29,053)	(\$29,053)			
Total Requirements		\$0	(\$29,053)	(\$29,053)			
Net Appropriation/Total FTE Count		\$0	(\$29,053)	(\$29,053)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$3,656,543	\$0	\$3,656,543	76.600	0.000	76.600
531212	SPA-REG SALARIES-RECPT	\$588,844	\$0	\$588,844	17.400	0.000	17.400
531311	REG(N S) TEMP WAGES-APPR	\$90,349	\$0	\$90,349	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$75,567	\$0	\$75,567	0.000	0.000	0.000
531321	CONTR EMPL PER IRS-APPRO	\$34,218	\$0	\$34,218	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$25,648	\$0	\$25,648	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,560	\$0	\$2,560	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$5,057	\$0	\$5,057	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,825	\$0	\$1,825	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$1,262	\$0	\$1,262	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$7,300	\$0	\$7,300	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$80,484	\$0	\$80,484	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,342	\$0	\$1,342	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$294,057	\$0	\$294,057	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,830	\$0	\$51,830	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$527,781	\$0	\$527,781	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$83,795	\$0	\$83,795	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$399,286	\$0	\$399,286	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$90,341	\$0	\$90,341	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$5,687	\$0	\$5,687	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$13,754	\$0	\$13,754	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$4,544	\$0	\$4,544	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,042,074	\$0	\$6,042,074	94.000	0.000	94.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$100	\$0	\$100
532170	ADMIN SERVICES	\$540	\$0	\$540
532182	LAUNDRY SER AGREEMENT	\$802	\$0	\$802
532184	JANITORIAL SER AGREEMENT	\$19,212	\$0	\$19,212
532185	WASTE REM/RECY SER AGREEM	\$65,212	\$0	\$65,212
532186	SECURITY SERVICE AGREE	\$414	\$0	\$414
532187	PEST CONTROL AGREEMENT	\$6,668	\$0	\$6,668
532199	MISC CONTRACTUAL SERVICES	\$290,827	\$0	\$290,827
5322XX	UTILITY/ENERGY SERVICES	\$406,132	\$0	\$406,132
5323XX	REPAIR SERVICES	\$144,998	(\$16,000)	\$128,998
5324XX	MAINTENANCE AGREEMENTS	\$23,937	\$0	\$23,937
5325XX	RENTALS/LEASES	\$319,984	\$0	\$319,984
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$470,487	(\$9,171)	\$461,316
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,487,424	(\$133,740)	\$1,353,684
5329XX	OTHER SERVICES	\$79,029	\$0	\$79,029
Total PURCHASED SERVICES		\$3,315,766	(\$158,911)	\$3,156,855

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$121,044	\$0	\$121,044
5332XX	FACILITY AND HARDWARE SUPPLIES	\$62,994	\$0	\$62,994
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$88,979	\$0	\$88,979
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,531	\$0	\$1,531



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$350	\$0	\$350
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$300	\$0	\$300
5338XX	PURCHASES FOR RESALE	\$36,614	\$0	\$36,614
5339XX	OTHER MATERIALS AND SUPPLIES	\$86,122	\$0	\$86,122
Total SUPPLIES		\$397,934	\$0	\$397,934

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$67,895	\$0	\$67,895
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$68,895	\$0	\$68,895

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$2,285	\$0	\$2,285
5353XX	DEBT SERVICE	\$77,800	\$0	\$77,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$43,291	\$0	\$43,291
5359XX	OTHER EXPENSES	\$79,761	\$0	\$79,761
Total OTHER EXPENSES AND ADJUSTMENTS		\$203,637	\$0	\$203,637

Total Requirements **\$10,028,306** **(\$158,911)** **\$9,869,395**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$27,946	\$0	\$27,946
434310	SALE OF PUBLICATIONS	\$3,000	\$0	\$3,000
434320	SALE OF SURPLUS PROPERTY	\$36,999	\$0	\$36,999
434390	OTH SALES OF GDS OR PUBL	\$70,000	\$0	\$70,000
434410	RENTAL OF REAL PROPERTY	\$839,078	\$5,000	\$844,078
Total SALES,SERVICE & RENTALS		\$977,023	\$5,000	\$982,023

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$840,203	\$0	\$840,203
Total FEES,LICENSES & FINES		\$840,203	\$0	\$840,203

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,550	\$0	\$10,550
Total MISCELLANEOUS		\$10,550	\$0	\$10,550

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538812	MARKET NEWS SERVICE	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$5,000	\$0	\$5,000

Total Receipts **\$1,832,776** **\$5,000** **\$1,837,776**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Net Appropriation/Total FTE Count	\$8,195,530	(\$163,911)	\$8,031,619	94.000	0.000	94.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$291,450	\$0	\$291,450	4.300	0.000	4.300
531212	SPA-REG SALARIES-RECPT	\$130,942	\$0	\$130,942	2.700	0.000	2.700
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,991	\$0	\$6,991	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,775	\$0	\$3,775	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$23,176	\$0	\$23,176	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,306	\$0	\$10,306	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$41,475	\$0	\$41,475	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,128	\$0	\$19,128	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$22,326	\$0	\$22,326	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,019	\$0	\$14,019	0.000	0.000	0.000
Total PERSONAL SERVICES		\$563,588	\$0	\$563,588	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$501	\$0	\$501
5324XX	MAINTENANCE AGREEMENTS	\$248	\$0	\$248
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,202	\$0	\$13,202
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,832	\$0	\$3,832
5329XX	OTHER SERVICES	\$1,938	\$0	\$1,938
Total PURCHASED SERVICES		\$19,721	\$0	\$19,721

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,332	\$0	\$4,332
5339XX	OTHER MATERIALS AND SUPPLIES	\$294	\$0	\$294
Total SUPPLIES		\$4,626	\$0	\$4,626

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$375	\$0	\$375
Total PROPERTY, PLANT & EQUIPMENT		\$375	\$0	\$375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,567	\$0	\$1,567
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,767	\$0	\$1,767

Total Requirements **\$590,077** **\$0** **\$590,077**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438128	TRANS FR CODE 53750	\$142,633	\$0	\$142,633
438145	TRANSFER FROM CODE 53725	\$17,769	\$0	\$17,769
438191	TRNSF-INDIRECT RESERVE	\$17,768	\$0	\$17,768



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$178,170	\$0	\$178,170			
Total Receipts	\$178,170	\$0	\$178,170			
Net Appropriation/Total FTE Count	\$411,907	\$0	\$411,907	7.000	0.000	7.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,499,929	\$0	\$2,499,929	57.000	0.000	57.000
531311	REG(N S) TEMP WAGES-APPR	\$53,891	\$0	\$53,891	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$796	\$0	\$796	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,554	\$0	\$48,554	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$200,679	\$0	\$200,679	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$355,763	\$0	\$355,763	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$295,944	\$0	\$295,944	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,832	\$0	\$3,832	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$3,844	\$0	\$3,844	0.000	0.000	0.000
531641	INMATE LABOR	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,463,332	\$0	\$3,463,332	57.000	0.000	57.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$25	\$0	\$25
532183	LABORATORY SER AGREEMENT	\$2,025	\$0	\$2,025
532184	JANITORIAL SER AGREEMENT	\$15,536	\$0	\$15,536
532185	WASTE REM/RECY SER AGREEM	\$12,600	\$0	\$12,600
532187	PEST CONTROL AGREEMENT	\$1,220	\$0	\$1,220
532188	LAWNS & GROUNDS SER AGREE	\$9,200	\$0	\$9,200
532199	MISC CONTRACTUAL SERVICES	\$4,232	\$0	\$4,232
5322XX	UTILITY/ENERGY SERVICES	\$218,743	\$0	\$218,743
5323XX	REPAIR SERVICES	\$48,815	\$0	\$48,815



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$66,672	\$0	\$66,672
5325XX	RENTALS/LEASES	\$350	\$0	\$350
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,480	\$0	\$26,480
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$67,705	\$0	\$67,705
5329XX	OTHER SERVICES	\$11,702	\$0	\$11,702
Total PURCHASED SERVICES		\$485,305	\$0	\$485,305

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,844	\$0	\$16,844
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,175	\$0	\$5,175
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$35,048	\$0	\$35,048
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$900	\$0	\$900
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$214,502	\$0	\$214,502
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,215	\$0	\$3,215
Total SUPPLIES		\$275,684	\$0	\$275,684

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$194,209	(\$13,856)	\$180,353
5346XX	ART, ARTIFACTS, LITERATURE	\$1,728	\$0	\$1,728
Total PROPERTY, PLANT & EQUIPMENT		\$195,937	(\$13,856)	\$182,081

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,850	\$0	\$2,850
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$363	\$0	\$363
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,625	\$0	\$3,625
5359XX	OTHER EXPENSES	\$784	\$0	\$784
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,622	\$0	\$7,622
Total Requirements		\$4,427,880	(\$13,856)	\$4,414,024

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$2,000	\$0	\$2,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$89,000	\$50,000	\$139,000
435400	INSPECTION/EXAM FEES	\$366,987	\$0	\$366,987
435500	FEES,LICENSES & FINES	\$776,983	\$0	\$776,983
Total FEES,LICENSES & FINES		\$1,232,970	\$50,000	\$1,282,970

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

MISCELLANEOUS

Total MISCELLANEOUS

Total Receipts

Net Appropriation/Total FTE Count

	\$100	\$0	\$100			
	\$1,235,070	\$50,000	\$1,285,070			
	\$3,192,810	(\$63,856)	\$3,128,954	57.000	0.000	57.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,577,125	\$0	\$1,577,125	30.000	0.000	30.000
531212	SPA-REG SALARIES-RECPT	\$326,112	\$0	\$326,112	9.000	0.000	9.000
531311	REG(N S) TEMP WAGES-APPR	\$7,320	\$0	\$7,320	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$10,418	\$0	\$10,418	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,924	\$0	\$18,924	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,656	\$0	\$4,656	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$134,910	\$0	\$134,910	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,005	\$0	\$25,005	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$230,258	\$0	\$230,258	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,152	\$0	\$46,152	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$153,832	\$0	\$153,832	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$139	\$0	\$139	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$666	\$0	\$666	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,582,245	\$0	\$2,582,245	39.000	0.000	39.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$9,500	\$0	\$9,500
532170	ADMIN SERVICES	\$6,686	\$0	\$6,686
532199	MISC CONTRACTUAL SERVICES	\$11,274	\$0	\$11,274
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$3,160	\$0	\$3,160



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$3,725	\$0	\$3,725
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,196	\$0	\$4,196
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$191,451	\$0	\$191,451
5329XX	OTHER SERVICES	\$9,724	\$0	\$9,724
Total PURCHASED SERVICES		\$241,716	\$0	\$241,716

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$130,562	(\$17,250)	\$113,312
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,300	\$0	\$1,300
5339XX	OTHER MATERIALS AND SUPPLIES	\$975	\$0	\$975
Total SUPPLIES		\$132,837	(\$17,250)	\$115,587

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$194,586	(\$2,000)	\$192,586
Total PROPERTY, PLANT & EQUIPMENT		\$194,586	(\$2,000)	\$192,586

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,438	\$0	\$1,438
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,438	\$0	\$1,438

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536921	USDA-NASS	\$64,320	\$0	\$64,320
Total AID AND PUBLIC ASSISTANCE		\$64,320	\$0	\$64,320
Total Requirements		\$3,217,142	(\$19,250)	\$3,197,892

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$25,375	\$0	\$25,375
435500	FEES,LICENSES & FINES	\$142,721	\$0	\$142,721
Total FEES,LICENSES & FINES		\$168,096	\$0	\$168,096

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438125	TRANSFER FROM CODE 63703	\$20,408	\$0	\$20,408
438126	TRANSFER FROM COOPS	\$21,657	\$0	\$21,657
438128	TRANS FR CODE 53750	\$29,030	\$0	\$29,030
438133	FRMRS MKT RAL INDIR COST	\$2,000	\$0	\$2,000
438144	TRANSFER FROM FUND 1160	\$22,809	\$0	\$22,809
438191	TRNSF-INDIRECT RESERVE	\$30,427	\$0	\$30,427
Total INTRAGOVERNMENTAL TRANSACTION		\$126,331	\$0	\$126,331

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538341	PRINTING SUPPLIES	\$161,477	\$0	\$161,477			
538805	FEDERAL REIMB EQUIP	\$297,917	\$0	\$297,917			
538805	INTRAGOVERNMENTAL TRANSACTION	\$48,179	\$0	\$48,179			
Total INTRAGOVERNMENTAL TRANSACTION		\$507,573	\$0	\$507,573			
Total Receipts		\$802,000	\$0	\$802,000			
Net Appropriation/Total FTE Count		\$2,415,142	(\$19,250)	\$2,395,892	39.000	0.000	39.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$425,078	\$0	\$425,078	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	\$363,414	\$0	\$363,414	9.000	0.000	9.000
531222	SPA TIME LIMITEDSAL-REC	\$108,548	\$0	\$108,548	3.000	0.000	3.000
531421	HOLIDAY PAY - APPRO	\$14	\$0	\$14	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,885	\$0	\$15,885	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$36,442	\$0	\$36,442	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,106	\$0	\$36,106	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$60,142	\$0	\$60,142	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$67,168	\$0	\$67,168	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$57,112	\$0	\$57,112	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,304	\$0	\$62,304	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,771	\$0	\$1,771	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,233,984	\$0	\$1,233,984	23.000	0.000	23.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,585	\$0	\$1,585
5322XX	UTILITY/ENERGY SERVICES	\$259	\$0	\$259
5323XX	REPAIR SERVICES	\$5,707	\$0	\$5,707
5324XX	MAINTENANCE AGREEMENTS	\$18,931	\$0	\$18,931
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$46,165	\$0	\$46,165
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,090	\$0	\$16,090



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$640	\$0	\$640
Total PURCHASED SERVICES		\$90,377	\$0	\$90,377

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,003	\$0	\$5,003
5332XX	FACILITY AND HARDWARE SUPPLIES	\$600	\$0	\$600
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$125	\$0	\$125
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$89,941	\$0	\$89,941
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,523	\$0	\$5,523
Total SUPPLIES		\$101,192	\$0	\$101,192

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,432	\$0	\$2,432
Total PROPERTY, PLANT & EQUIPMENT		\$2,432	\$0	\$2,432

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,276	\$0	\$2,276
5359XX	OTHER EXPENSES	\$2,453	\$0	\$2,453
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,729	\$0	\$4,729

Total Requirements **\$1,432,714** **\$0** **\$1,432,714**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$185,217	\$0	\$185,217
435400	INSPECTION/EXAM FEES	\$42,950	\$0	\$42,950
435500	FEES,LICENSES & FINES	\$13,929	\$0	\$13,929
435500	FINES,PENAL, ASSESS FEE	\$397,361	\$0	\$397,361
Total FEES,LICENSES & FINES		\$639,457	\$0	\$639,457

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538850	INTRAGOVERNMENTAL TRANSACTION	\$183,847	\$0	\$183,847
Total INTRAGOVERNMENTAL TRANSACTION		\$183,847	\$0	\$183,847

Total Receipts **\$823,304** **\$0** **\$823,304**

Net Appropriation/Total FTE Count **\$609,410** **\$0** **\$609,410** **23.000** **0.000** **23.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$307,958	\$0	\$307,958	7.000	0.000	7.000
531411	OT PAY - APPROPRIATED	\$86	\$0	\$86	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,061	\$0	\$7,061	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$23,656	\$0	\$23,656	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$43,824	\$0	\$43,824	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$36,344	\$0	\$36,344	0.000	0.000	0.000
Total PERSONAL SERVICES		\$418,929	\$0	\$418,929	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$453	\$0	\$453
5323XX	REPAIR SERVICES	\$2,347	\$0	\$2,347
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$25	\$0	\$25
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,000	\$0	\$2,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,775	\$0	\$1,775
5329XX	OTHER SERVICES	\$165	\$0	\$165
Total PURCHASED SERVICES		\$6,865	\$0	\$6,865

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,752	\$0	\$2,752
5332XX	FACILITY AND HARDWARE SUPPLIES	\$185	\$0	\$185



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$26,171	\$0	\$26,171
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,235	\$0	\$7,235
Total SUPPLIES		\$36,443	\$0	\$36,443

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$105,095	\$0	\$105,095
Total PROPERTY, PLANT & EQUIPMENT		\$105,095	\$0	\$105,095

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$50	\$0	\$50
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$17	\$0	\$17
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$497	\$0	\$497
5359XX	OTHER EXPENSES	\$144	\$0	\$144
Total OTHER EXPENSES AND ADJUSTMENTS		\$708	\$0	\$708

Total Requirements **\$568,040** **\$0** **\$568,040**

Net Appropriation/Total FTE Count **\$568,040** **\$0** **\$568,040** **7.000** **0.000** **7.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$124,832	\$0	\$124,832	2.800	0.000	2.800
531212	SPA-REG SALARIES-RECPT	\$2,045,576	\$0	\$2,045,576	49.000	0.000	49.000
531311	REG(N S) TEMP WAGES-APPR	\$4,763	\$0	\$4,763	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$31,938	\$0	\$31,938	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$15	\$0	\$15	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$60	\$0	\$60	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$40,967	\$0	\$40,967	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,464	\$0	\$13,464	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$162,942	\$0	\$162,942	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$17,870	\$0	\$17,870	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$291,096	\$0	\$291,096	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$14,538	\$0	\$14,538	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$254,408	\$0	\$254,408	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,055	\$0	\$1,055	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,004,024	\$0	\$3,004,024	51.800	0.000	51.800

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$15,310	\$0	\$15,310
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532170	ADMIN SERVICES	\$3,935	\$0	\$3,935
532184	JANITORIAL SER AGREEMENT	\$9,600	\$0	\$9,600



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$900	\$0	\$900
5323XX	REPAIR SERVICES	\$26,676	\$0	\$26,676
5324XX	MAINTENANCE AGREEMENTS	\$6,605	\$0	\$6,605
5325XX	RENTALS/LEASES	\$12,356	(\$3,679)	\$8,677
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$86,492	(\$1,000)	\$85,492
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$95,916	\$0	\$95,916
5329XX	OTHER SERVICES	\$15,442	\$0	\$15,442
Total PURCHASED SERVICES		\$423,732	(\$4,679)	\$419,053

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,620	\$0	\$17,620
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$63,729	\$0	\$63,729
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,300	\$0	\$1,300
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,012	\$0	\$4,012
5339XX	OTHER MATERIALS AND SUPPLIES	\$32,080	\$0	\$32,080
Total SUPPLIES		\$118,741	\$0	\$118,741

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$111,798	\$0	\$111,798
5346XX	ART,ARTIFACTS,LITERATURE	\$300	\$0	\$300



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$112,098	\$0	\$112,098
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,875	\$0	\$4,875
5359XX	OTHER EXPENSES	\$23,214	\$0	\$23,214
Total OTHER EXPENSES AND ADJUSTMENTS		\$29,089	\$0	\$29,089

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537132	RES-FEDERAL FUNDS	\$63,500	\$0	\$63,500	0.000	0.000	0.000
Total RESERVES		\$63,500	\$0	\$63,500	0.000	0.000	0.000
Total Requirements		\$3,751,184	(\$4,679)	\$3,746,505	51.800	0.000	51.800

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
Total SALES, SERVICE & RENTALS		\$2,000	\$0	\$2,000

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$97,577	\$0	\$97,577



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$2,729,352	\$0	\$2,729,352
435300	FEES,LICENSES & FINES	\$42,623	\$0	\$42,623
435400	FEES,LICENSES & FINES	\$194,359	\$0	\$194,359
Total FEES,LICENSES & FINES		\$3,063,911	\$0	\$3,063,911

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538840	PESTICIDE ENFORCEMENT	\$244,013	\$0	\$244,013
538841	PESTICIDE CERT	\$31,604	\$0	\$31,604
538843	PESTICIDES SPEC PROG	\$152,230	\$0	\$152,230
538885	INTRAGOVERNMENTAL TRANSACTION	\$23,457	\$0	\$23,457
Total INTRAGOVERNMENTAL TRANSACTION		\$451,304	\$0	\$451,304

Total Receipts **\$3,517,215** **\$0** **\$3,517,215**

Net Appropriation/Total FTE Count **\$233,969** **(\$4,679)** **\$229,290** **51.800** **0.000** **51.800**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$4,310,786	(\$105,338)	\$4,205,448	95.000	(2.000)	93.000
531212	SPA-REG SALARIES-RECPT	\$577,992	\$0	\$577,992	15.000	0.000	15.000
531222	SPA TIME LIMITEDSAL-REC	\$478,676	\$0	\$478,676	12.000	0.000	12.000
531311	REG(N S) TEMP WAGES-APPR	\$24,376	\$0	\$24,376	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$2,023	\$0	\$2,023	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$53	\$0	\$53	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$95,919	\$0	\$95,919	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,231	\$0	\$7,231	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$340,628	(\$8,059)	\$332,569	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,171	\$0	\$81,171	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$613,531	(\$15,474)	\$598,057	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$150,715	\$0	\$150,715	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$488,141	(\$10,870)	\$477,271	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$141,482	\$0	\$141,482	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$574	\$0	\$574	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,313,298	(\$139,741)	\$7,173,557	122.000	(2.000)	120.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$3,800	\$0	\$3,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532170	ADMIN SERVICES	\$165	\$0	\$165
532183	LABORATORY SER AGREEMENT	\$109,800	\$0	\$109,800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$29,000	\$0	\$29,000
532185	WASTE REM/RECY SER AGREEM	\$15,266	\$0	\$15,266
532187	PEST CONTROL AGREEMENT	\$760	\$0	\$760
532199	MISC CONTRACTUAL SERVICES	\$4,619	\$0	\$4,619
5322XX	UTILITY/ENERGY SERVICES	\$464,384	\$0	\$464,384
5323XX	REPAIR SERVICES	\$95,263	\$0	\$95,263
5324XX	MAINTENANCE AGREEMENTS	\$4,385	\$0	\$4,385
5325XX	RENTALS/LEASES	\$42,410	\$0	\$42,410
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$182,821	\$0	\$182,821
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$141,659	\$0	\$141,659
5329XX	OTHER SERVICES	\$10,924	\$0	\$10,924
Total PURCHASED SERVICES		\$1,105,456	\$0	\$1,105,456

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$37,972	\$0	\$37,972
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,300	\$0	\$6,300
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,332	\$0	\$4,332
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,162	\$0	\$3,162
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$276,562	\$0	\$276,562
5339XX	OTHER MATERIALS AND SUPPLIES	\$23,027	\$0	\$23,027
Total SUPPLIES		\$351,355	\$0	\$351,355

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$2,000	\$0	\$2,000
5345XX	EQUIPMENT	\$765,667	\$0	\$765,667
Total PROPERTY, PLANT & EQUIPMENT		\$767,667	\$0	\$767,667

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,125	\$0	\$2,125
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,861	\$0	\$5,861
5359XX	OTHER EXPENSES	\$3,818	\$0	\$3,818
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,804	\$0	\$11,804

Total Requirements **\$9,549,580** **(\$139,741)** **\$9,409,839**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432504	DHHS - PUBLIC HEALTH	\$53,329	\$0	\$53,329
Total GRANTS		\$53,329	\$0	\$53,329

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$490,416	\$0	\$490,416
435100	FEES, LICENSES & FINES	\$263,065	\$36,588	\$299,653
435400	INSPECTION/EXAM FEES	\$22,762	\$0	\$22,762



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$776,243	\$36,588	\$812,831	
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	TFRS MEAT & POULTRY INSP	\$8,647	\$0	\$8,647
538802	SURVEILLANCE PROGRM	\$6,727	\$0	\$6,727
538840	INTRAGOVERNMENTAL TRANSACTION	\$8,508	\$0	\$8,508
538840	PESTICIDE ENFORCEMENT	\$81,137	\$0	\$81,137
538850	FOOD & DRUG-DHEW	\$98,427	\$0	\$98,427
538850	INTRAGOVERNMENTAL TRANSACTION	\$777,552	\$0	\$777,552
Total INTRAGOVERNMENTAL TRANSACTION		\$980,998	\$0	\$980,998

Total Receipts	\$1,810,570	\$36,588	\$1,847,158	
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Net Appropriation/Total FTE Count	\$7,739,010	(\$176,329)	\$7,562,681	122.000	(2.000)	120.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$366,492	\$0	\$366,492	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	\$369,557	\$0	\$369,557	9.000	0.000	9.000
531411	OT PAY - APPROPRIATED	\$280	\$0	\$280	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$65	\$0	\$65	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,022	\$0	\$10,022	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,471	\$0	\$5,471	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$29,634	\$0	\$29,634	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,428	\$0	\$28,428	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$52,152	\$0	\$52,152	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$52,589	\$0	\$52,589	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$51,920	\$0	\$51,920	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,013,838	\$0	\$1,013,838	19.000	0.000	19.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$50	\$0	\$50
532182	LAUNDRY SER AGREEMENT	\$325	(\$325)	\$0
532183	LABORATORY SER AGREEMENT	\$375	\$0	\$375
532199	MISC CONTRACTUAL SERVICES	\$45	\$0	\$45
5323XX	REPAIR SERVICES	\$6,528	\$0	\$6,528



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$2,921	\$0	\$2,921
5325XX	RENTALS/LEASES	\$2,450	(\$1,729)	\$721
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$17,907	(\$1,000)	\$16,907
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,143	\$0	\$33,143
5329XX	OTHER SERVICES	\$4,955	\$0	\$4,955
Total PURCHASED SERVICES		\$68,999	(\$3,054)	\$65,945

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,610	\$0	\$4,610
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$26,305	\$0	\$26,305
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,039	\$0	\$2,039
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,647	\$0	\$2,647
5339XX	OTHER MATERIALS AND SUPPLIES	\$723	\$0	\$723
Total SUPPLIES		\$36,324	\$0	\$36,324

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$41,650	(\$6,991)	\$34,659
5346XX	ART,ARTIFACTS,LITERATURE	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$41,850	(\$6,991)	\$34,859

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$1,582	\$0	\$1,582
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,832	\$0	\$1,832

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537132	RES-FEDERAL FUNDS	\$9,901	\$0	\$9,901	0.000	0.000	0.000
Total RESERVES		\$9,901	\$0	\$9,901	0.000	0.000	0.000
Total Requirements		\$1,172,744	(\$10,045)	\$1,162,699	19.000	0.000	19.000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$2,000	\$0	\$2,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$361,271	\$0	\$361,271
435100	FEES,LICENSES & FINES	\$2,182	\$0	\$2,182
435300	CERTIFICATION FEES	\$29,010	\$0	\$29,010
Total FEES,LICENSES & FINES		\$392,463	\$0	\$392,463



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538840	PESTICIDE ENFORCEMENT	\$199,339	\$0	\$199,339			
538841	PESTICIDE CERT	\$76,674	\$0	\$76,674			
Total INTRAGOVERNMENTAL TRANSACTION		\$276,013	\$0	\$276,013			
Total Receipts		\$670,476	\$0	\$670,476			
Net Appropriation/Total FTE Count		\$502,268	(\$10,045)	\$492,223	19.000	0.000	19.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$6,167,054	\$0	\$6,167,054	130.000	0.000	130.000
531212	SPA-REG SALARIES-RECPT	\$254,898	\$0	\$254,898	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	\$138,181	\$0	\$138,181	4.000	0.000	4.000
531311	REG(N S) TEMP WAGES-APPR	\$5,164	\$0	\$5,164	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$51,468	\$0	\$51,468	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$24,490	\$0	\$24,490	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$6,645	\$0	\$6,645	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$108,862	\$0	\$108,862	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,597	\$0	\$5,597	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$481,841	\$0	\$481,841	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,842	\$0	\$38,842	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$883,243	\$0	\$883,243	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$55,936	\$0	\$55,936	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$680,152	\$0	\$680,152	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$51,920	\$0	\$51,920	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$10,989	\$0	\$10,989	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$9,422	\$0	\$9,422	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$150	\$0	\$150	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,974,854	\$0	\$8,974,854	140.000	0.000	140.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$3,800	\$0	\$3,800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,330	\$0	\$1,330
532170	ADMIN SERVICES	\$855	\$0	\$855
532182	LAUNDRY SER AGREEMENT	\$14,720	\$0	\$14,720
532183	LABORATORY SER AGREEMENT	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$71,852	(\$20,000)	\$51,852
532199	MISC CONTRACTUAL SERVICES	\$44,180	\$0	\$44,180
5322XX	UTILITY/ENERGY SERVICES	\$411,251	\$0	\$411,251
5323XX	REPAIR SERVICES	\$84,438	\$0	\$84,438
5324XX	MAINTENANCE AGREEMENTS	\$44,992	\$0	\$44,992
5325XX	RENTALS/LEASES	\$1,864	\$0	\$1,864
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$309,715	(\$26,000)	\$283,715
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$138,741	(\$10,000)	\$128,741
5329XX	OTHER SERVICES	\$12,988	\$0	\$12,988
Total PURCHASED SERVICES		\$1,140,926	(\$56,000)	\$1,084,926

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$22,987	\$0	\$22,987
5332XX	FACILITY AND HARDWARE SUPPLIES	\$18,634	\$0	\$18,634
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,264	\$0	\$2,264
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,660	\$0	\$4,660
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$763,570	(\$13,767)	\$749,803
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,768	\$0	\$2,768



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

SUPPLIES

Total SUPPLIES	\$814,883	(\$13,767)	\$801,116
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$176,957	(\$32,000)	\$144,957
Total PROPERTY, PLANT & EQUIPMENT		\$176,957	(\$32,000)	\$144,957

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$313	\$0	\$313
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,250	\$0	\$2,250
5359XX	OTHER EXPENSES	\$3,515	\$0	\$3,515
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,078	\$0	\$6,078

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537101	BANG'S DISEASE	\$1,000	\$0	\$1,000	0.000	0.000	0.000
537102	TB AND GLANDERS	\$350	\$0	\$350	0.000	0.000	0.000
537132	RES-FEDERAL FUNDS	\$6,000	\$0	\$6,000	0.000	0.000	0.000
Total RESERVES		\$7,350	\$0	\$7,350	0.000	0.000	0.000

Total Requirements	\$11,121,048	(\$101,767)	\$11,019,281	140.000	0.000	140.000
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Receipts

SALES, SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$836,395	\$29,000	\$865,395
434390	OTH SALES OF GDS OR PUBL	\$3,500	\$0	\$3,500
Total SALES,SERVICE & RENTALS		\$839,895	\$29,000	\$868,895

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$23,515	\$0	\$23,515
435100	FEES,LICENSES & FINES	\$10,000	\$0	\$10,000
435400	FEES,LICENSES & FINES	\$451,603	\$49,900	\$501,503
435400	INSPECTION/EXAM FEES	\$15,978	\$0	\$15,978
Total FEES,LICENSES & FINES		\$501,096	\$49,900	\$550,996

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$650	\$0	\$650
Total MISCELLANEOUS		\$650	\$0	\$650

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538807	ANIMAL HEALTH AGRT	\$97,738	\$0	\$97,738
538821	INTRAGOVERNMENTAL TRANSACTION	\$48,862	\$0	\$48,862
538821	TR TO 11302063	\$495	\$0	\$495
538838	USDA-CSREES-ROLLINS SAT	\$257,386	\$0	\$257,386



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538865	TRF 11302022	\$87,394	\$0	\$87,394			
Total INTRAGOVERNMENTAL TRANSACTION		\$491,875	\$0	\$491,875			
Total Receipts		\$1,833,516	\$78,900	\$1,912,416			
Net Appropriation/Total FTE Count		\$9,287,532	(\$180,667)	\$9,106,865	140.000	0.000	140.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,390,174	\$0	\$2,390,174	59.500	0.000	59.500
531212	SPA-REG SALARIES-RECPT	\$2,436,930	\$0	\$2,436,930	59.500	0.000	59.500
531411	OT PAY - APPROPRIATED	\$217,187	\$0	\$217,187	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$151,657	\$0	\$151,657	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$10,614	\$0	\$10,614	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$2,979	\$0	\$2,979	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,791	\$0	\$40,791	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$40,792	\$0	\$40,792	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$204,291	\$0	\$204,291	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$201,306	\$0	\$201,306	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$340,098	\$0	\$340,098	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$339,387	\$0	\$339,387	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$308,924	\$0	\$308,924	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$308,924	\$0	\$308,924	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$2,200	\$0	\$2,200	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$13,518	\$0	\$13,518	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$15,904	\$0	\$15,904	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,027,676	\$0	\$7,027,676	119.000	0.000	119.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$3,800	\$0	\$3,800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,000	\$0	\$4,000
532182	LAUNDRY SER AGREEMENT	\$300	\$0	\$300
532183	LABORATORY SER AGREEMENT	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$15,696	\$0	\$15,696
5323XX	REPAIR SERVICES	\$1,190	\$0	\$1,190
5324XX	MAINTENANCE AGREEMENTS	\$11,178	\$0	\$11,178
5325XX	RENTALS/LEASES	\$7,064	\$0	\$7,064
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$527,502	\$0	\$527,502
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$127,005	\$0	\$127,005
5329XX	OTHER SERVICES	\$22,544	\$0	\$22,544
Total PURCHASED SERVICES		\$740,279	\$0	\$740,279

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$15,398	\$0	\$15,398
5332XX	FACILITY AND HARDWARE SUPPLIES	\$250	\$0	\$250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$150	\$0	\$150
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,250	\$0	\$5,250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
5338XX	PURCHASES FOR RESALE	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$18,863	\$0	\$18,863
Total SUPPLIES		\$40,511	\$0	\$40,511

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$19,905	\$0	\$19,905
Total PROPERTY, PLANT & EQUIPMENT		\$19,905	\$0	\$19,905

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,763	\$0	\$2,763
5359XX	OTHER EXPENSES	\$27,346	\$0	\$27,346
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,109	\$0	\$30,109
Total Requirements		\$7,858,480	\$0	\$7,858,480

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES, LICENSES & FINES	\$29,000	\$0	\$29,000
Total FEES, LICENSES & FINES		\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	TFRS MEAT & POULTRY INSP	\$3,924,925	\$0	\$3,924,925
Total INTRAGOVERNMENTAL TRANSACTION		\$3,924,925	\$0	\$3,924,925
Total Receipts		\$3,953,925	\$0	\$3,953,925



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Net Appropriation/Total FTE Count	\$3,904,555	\$0	\$3,904,555	119.000	0.000	119.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$629,181	\$0	\$629,181	16.000	0.000	16.000
531421	HOLIDAY PAY - APPRO	\$25	\$0	\$25	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,009	\$0	\$18,009	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$50,037	\$0	\$50,037	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$93,093	\$0	\$93,093	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$88,264	\$0	\$88,264	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$21,838	\$0	\$21,838	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$3,847	\$0	\$3,847	0.000	0.000	0.000
Total PERSONAL SERVICES		\$904,294	\$0	\$904,294	16.000	0.000	16.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,800	\$0	\$1,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$550	\$0	\$550
532183	LABORATORY SER AGREEMENT	\$200	\$0	\$200
532187	PEST CONTROL AGREEMENT	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$6,758	\$0	\$6,758
5322XX	UTILITY/ENERGY SERVICES	\$29,491	\$0	\$29,491
5323XX	REPAIR SERVICES	\$29,007	\$0	\$29,007
5324XX	MAINTENANCE AGREEMENTS	\$3,106	\$0	\$3,106
5325XX	RENTALS/LEASES	\$1,075	\$0	\$1,075
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,760	\$0	\$12,760
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,638	\$0	\$8,638



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$7,779	\$0	\$7,779
Total PURCHASED SERVICES		\$101,564	\$0	\$101,564

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,778	\$0	\$5,778
5332XX	FACILITY AND HARDWARE SUPPLIES	\$600	\$0	\$600
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$58,724	\$0	\$58,724
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,200	\$0	\$1,200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$8,567	\$0	\$8,567
5339XX	OTHER MATERIALS AND SUPPLIES	\$12,854	\$0	\$12,854
Total SUPPLIES		\$87,723	\$0	\$87,723

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$180,707	(\$18,166)	\$162,541
Total PROPERTY, PLANT & EQUIPMENT		\$180,707	(\$18,166)	\$162,541

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$608	\$0	\$608
5359XX	OTHER EXPENSES	\$221	\$0	\$221



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,029	\$0	\$1,029
Total Requirements	\$1,275,317	(\$18,166)	\$1,257,151

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$22,000	\$0	\$22,000
435400	FEES,LICENSES & FINES	\$345,000	\$0	\$345,000
Total FEES,LICENSES & FINES		\$367,000	\$0	\$367,000
Total Receipts		\$367,000	\$0	\$367,000

Net Appropriation/Total FTE Count	\$908,317	(\$18,166)	\$890,151	16.000	0.000	16.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,847,865	\$0	\$2,847,865	76.000	0.000	76.000
531412	OT PAY - RECEIPTS	\$17	\$0	\$17	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$166	\$0	\$166	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$49,077	\$0	\$49,077	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$221,253	\$0	\$221,253	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$402,897	\$0	\$402,897	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$384,471	\$0	\$384,471	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,697	\$0	\$4,697	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$400	\$0	\$400	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,914,843	\$0	\$3,914,843	76.000	0.000	76.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$600	\$0	\$600
532188	LAWNS & GROUNDS SER AGREE	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$1,534	\$0	\$1,534
5322XX	UTILITY/ENERGY SERVICES	\$25,618	\$0	\$25,618
5323XX	REPAIR SERVICES	\$69,011	\$0	\$69,011
5324XX	MAINTENANCE AGREEMENTS	\$15,957	\$0	\$15,957
5325XX	RENTALS/LEASES	\$1,948	\$0	\$1,948
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71,699	\$0	\$71,699
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$50,152	\$0	\$50,152



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$20,840	\$0	\$20,840
Total PURCHASED SERVICES		\$260,359	\$0	\$260,359

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,266	\$0	\$16,266
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$142,696	\$0	\$142,696
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,585	\$0	\$4,585
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$25,002	\$0	\$25,002
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,266	\$0	\$10,266
Total SUPPLIES		\$199,815	\$0	\$199,815

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$250	\$0	\$250
5345XX	EQUIPMENT	\$425,495	\$0	\$425,495
Total PROPERTY, PLANT & EQUIPMENT		\$425,745	\$0	\$425,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$175	\$0	\$175
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,180	\$0	\$3,180



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$13,500	\$0	\$13,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,855	\$0	\$16,855

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$347,840	\$0	\$347,840
Total INTRA-GOVERNMENTAL TRANSFERS		\$347,840	\$0	\$347,840

Total Requirements **\$5,165,457** **\$0** **\$5,165,457**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$22,000	\$0	\$22,000
Total SALES,SERVICE & RENTALS		\$22,000	\$0	\$22,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRFR FROM HIGHWAY FUND	\$5,053,457	\$0	\$5,053,457
438109	TRANSFER FR D-EHNR	\$90,000	\$0	\$90,000

Total INTRAGOVERNMENTAL TRANSACTION **\$5,143,457** **\$0** **\$5,143,457**

Total Receipts **\$5,165,457** **\$0** **\$5,165,457**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Net Appropriation/Total FTE Count

\$0	\$0	\$0	76.000	0.000	76.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$560,518	\$0	\$560,518	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	\$290,218	\$0	\$290,218	8.000	0.000	8.000
531311	REG(N S) TEMP WAGES-APPR	\$13,978	\$0	\$13,978	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$503	\$0	\$503	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,662	\$0	\$7,662	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,564	\$0	\$13,564	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$44,663	\$0	\$44,663	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,261	\$0	\$22,261	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$79,860	\$0	\$79,860	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$41,298	\$0	\$41,298	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$83,072	\$0	\$83,072	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$83	\$0	\$83	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,199,216	\$0	\$1,199,216	24.000	0.000	24.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$350	\$0	\$350
532170	ADMIN SERVICES	\$4,350	\$0	\$4,350
532182	LAUNDRY SER AGREEMENT	\$162	\$0	\$162
532199	MISC CONTRACTUAL SERVICES	\$578	\$0	\$578
5323XX	REPAIR SERVICES	\$3,440	\$0	\$3,440
5324XX	MAINTENANCE AGREEMENTS	\$1,694	\$0	\$1,694



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$25	\$0	\$25
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$69,406	\$0	\$69,406
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25,947	\$0	\$25,947
5329XX	OTHER SERVICES	\$1,378	\$0	\$1,378
Total PURCHASED SERVICES		\$107,330	\$0	\$107,330

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,280	\$0	\$6,280
5332XX	FACILITY AND HARDWARE SUPPLIES	\$615	\$0	\$615
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$29	\$0	\$29
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,185	\$0	\$1,185
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,015	\$0	\$1,015
5339XX	OTHER MATERIALS AND SUPPLIES	\$9,508	\$0	\$9,508
Total SUPPLIES		\$18,632	\$0	\$18,632

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$103,926	\$0	\$103,926
5346XX	ART,ARTIFACTS,LITERATURE	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT		\$104,040	\$0	\$104,040

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$315	\$0	\$315
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$17	\$0	\$17
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37	\$0	\$37
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$669	\$0	\$669
Total Requirements		\$1,429,887	\$0	\$1,429,887

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$125,060	\$0	\$125,060
435100	FEES,LICENSES & FINES	\$75,000	\$0	\$75,000
435400	INSPECTION/EXAM FEES	\$2,000	\$0	\$2,000
435500	FEES,LICENSES & FINES	\$86,434	\$0	\$86,434
435500	FINES,PENAL, ASSESS FEE	\$483,818	\$0	\$483,818
Total FEES,LICENSES & FINES		\$772,312	\$0	\$772,312

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438901	TRFR FR PRIOR FY-APPRO	\$8,218	\$0	\$8,218
Total INTRAGOVERNMENTAL TRANSACTION		\$8,218	\$0	\$8,218
Total Receipts		\$780,530	\$0	\$780,530



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Net Appropriation/Total FTE Count	\$649,357	\$0	\$649,357	24.000	0.000	24.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,175,238	\$0	\$2,175,238	47.000	0.000	47.000
531212	SPA-REG SALARIES-RECPT	\$578,233	\$0	\$578,233	16.000	0.000	16.000
531222	SPA TIME LIMITEDSAL-REC	\$63,051	\$0	\$63,051	1.750	0.000	1.750
531311	REG(N S) TEMP WAGES-APPR	\$77,694	\$0	\$77,694	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$96,566	\$0	\$96,566	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$9,755	\$0	\$9,755	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$150	\$0	\$150	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,884	\$0	\$52,884	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,162	\$0	\$5,162	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$170,581	\$0	\$170,581	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,351	\$0	\$73,351	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$311,019	\$0	\$311,019	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$90,495	\$0	\$90,495	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$249,459	\$0	\$249,459	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$91,434	\$0	\$91,434	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,104	\$0	\$3,104	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$645	\$0	\$645	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,300	\$0	\$1,300	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,050,121	\$0	\$4,050,121	64.750	0.000	64.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$400	\$0	\$400



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$6,900	\$0	\$6,900
532185	WASTE REM/RECY SER AGREEM	\$2,805	\$0	\$2,805
532199	MISC CONTRACTUAL SERVICES	\$104,380	\$0	\$104,380
5322XX	UTILITY/ENERGY SERVICES	\$34,100	\$0	\$34,100
5323XX	REPAIR SERVICES	\$17,675	\$0	\$17,675
5324XX	MAINTENANCE AGREEMENTS	\$8,370	\$0	\$8,370
5325XX	RENTALS/LEASES	\$2,273	\$0	\$2,273
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$170,084	\$0	\$170,084
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$124,188	\$0	\$124,188
5329XX	OTHER SERVICES	\$26,238	\$0	\$26,238
Total PURCHASED SERVICES		\$497,413	\$0	\$497,413

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$12,257	\$0	\$12,257
5332XX	FACILITY AND HARDWARE SUPPLIES	\$39,677	\$0	\$39,677
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$84,760	\$0	\$84,760
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,400	\$0	\$2,400
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,994	\$0	\$11,994
Total SUPPLIES		\$153,088	\$0	\$153,088

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$139,444	\$0	\$139,444
Total PROPERTY, PLANT & EQUIPMENT		\$139,444	\$0	\$139,444

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$5,121	\$0	\$5,121
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,400	\$0	\$6,400
5359XX	OTHER EXPENSES	\$222,122	\$0	\$222,122
Total OTHER EXPENSES AND ADJUSTMENTS		\$233,643	\$0	\$233,643

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537103	RES-GYPSY MOTH	\$95,614	\$0	\$95,614	0.000	0.000	0.000
537132	RES-FEDERAL FUNDS	\$125,000	\$0	\$125,000	0.000	0.000	0.000
Total RESERVES		\$220,614	\$0	\$220,614	0.000	0.000	0.000
Total Requirements		\$5,294,323	\$0	\$5,294,323	64.750	0.000	64.750

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432401	BOLL WEEVIL PROGRAM	\$20,372	\$0	\$20,372
432405	GM STS FOUNDATION	\$218,029	\$0	\$218,029



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

GRANTS

Total GRANTS	\$238,401	\$0	\$238,401
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SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$10,900	\$0	\$10,900
Total SALES,SERVICE & RENTALS		\$10,900	\$0	\$10,900

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$142,957	\$81,587	\$224,544
435400	INSPECTION/EXAM FEES	\$341,074	\$0	\$341,074
435500	FEES,LICENSES & FINES	\$74,013	\$0	\$74,013
Total FEES,LICENSES & FINES		\$558,044	\$81,587	\$639,631

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438136	TRANS NAT HERITAGE TRUST	(\$3,054)	\$0	(\$3,054)
Total INTRAGOVERNMENTAL TRANSACTION		(\$3,054)	\$0	(\$3,054)

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538808	WITCHWEED CONTROL	\$824,357	\$0	\$824,357
538833	INTRAGOVERNMENTAL TRANSACTION	\$1,509	\$0	\$1,509
538833	USDA-IFA REGULATORY	\$46,020	\$0	\$46,020
538834	USDA/APHIS-HEMLOCK	\$35,705	\$0	\$35,705



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538835	USDA FOREST SER -HEMLOCK	\$48,778	\$0	\$48,778			
538863	ENDANGERED PLANT SP	\$2,757	\$0	\$2,757			
538863	INTRAGOVERNMENTAL TRANSACTION	\$100,890	\$0	\$100,890			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,060,016	\$0	\$1,060,016			
Total Receipts		\$1,864,307	\$81,587	\$1,945,894			
Net Appropriation/Total FTE Count		\$3,430,016	(\$81,587)	\$3,348,429	64.750	0.000	64.750



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$5,647,339	(\$30,556)	\$5,616,783	158.640	(1.000)	157.640
531212	SPA-REG SALARIES-RECPT	\$62,876	\$0	\$62,876	1.360	0.000	1.360
531222	SPA TIME LIMITEDSAL-REC	\$82,215	\$0	\$82,215	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$213,518	\$0	\$213,518	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$3,606	\$0	\$3,606	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$9,690	\$0	\$9,690	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$15,198	\$0	\$15,198	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$107,325	\$0	\$107,325	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,355	\$0	\$3,355	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$445,080	(\$2,338)	\$442,742	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,358	\$0	\$11,358	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$803,958	(\$4,489)	\$799,469	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,674	\$0	\$20,674	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$824,022	(\$5,435)	\$818,587	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$11,890	\$0	\$11,890	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$8,957	\$0	\$8,957	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$12,794	\$0	\$12,794	0.000	0.000	0.000
531641	INMATE LABOR	\$800	\$0	\$800	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,294,855	(\$42,818)	\$8,252,037	162.000	(1.000)	161.000

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$360	\$0	\$360
532183	LABORATORY SER AGREEMENT	\$3,658	\$0	\$3,658
532184	JANITORIAL SER AGREEMENT	\$2,522	\$0	\$2,522
532185	WASTE REM/RECY SER AGREEM	\$15,023	\$0	\$15,023
532187	PEST CONTROL AGREEMENT	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$76,536	\$0	\$76,536
5322XX	UTILITY/ENERGY SERVICES	\$405,680	\$0	\$405,680
5323XX	REPAIR SERVICES	\$241,405	\$0	\$241,405
5324XX	MAINTENANCE AGREEMENTS	\$4,500	\$0	\$4,500
5325XX	RENTALS/LEASES	\$8,050	\$0	\$8,050
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,067	\$0	\$29,067
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$57,144	\$0	\$57,144
5329XX	OTHER SERVICES	\$59,639	\$0	\$59,639
Total PURCHASED SERVICES		\$904,484	\$0	\$904,484

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$31,747	\$0	\$31,747
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,818,562	(\$71,145)	\$1,747,417
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$427,289	\$0	\$427,289
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$13,600	\$0	\$13,600
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,876	\$0	\$7,876
Total SUPPLIES		\$2,299,074	(\$71,145)	\$2,227,929



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,398,823	(\$165,563)	\$3,233,260
Total PROPERTY, PLANT & EQUIPMENT		\$3,398,823	(\$165,563)	\$3,233,260

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,049	\$0	\$2,049
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$1,020	\$0	\$1,020
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,535	\$0	\$2,535
5359XX	OTHER EXPENSES	\$44,361	\$0	\$44,361
Total OTHER EXPENSES AND ADJUSTMENTS		\$49,965	\$0	\$49,965

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537111	RES FOR FOREST MANAGEMENT	\$100,000	\$0	\$100,000	0.000	0.000	0.000
537160	RESERVES - BIOENERGY DEV	\$1,500,000	\$0	\$1,500,000	5.000	0.000	5.000
Total RESERVES		\$1,600,000	\$0	\$1,600,000	5.000	0.000	5.000
Total Requirements		\$16,547,201	(\$279,526)	\$16,267,675	167.000	(1.000)	166.000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$2,214,578	\$200,000	\$2,414,578
434190	OTHER SALES & SERVICES	\$9,250	\$0	\$9,250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$20,150	\$0	\$20,150
Total SALES,SERVICE & RENTALS		\$2,243,978	\$200,000	\$2,443,978

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437991	OTHER MISC REV-NONOP-PROG	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$39,000	\$0	\$39,000
Total MISCELLANEOUS		\$109,360	\$0	\$109,360

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438116	UNIVERSITY RECEIPTS	\$50,000	\$0	\$50,000
438117	TRANSFER FROM COMMERCE	\$0	\$438,583	\$438,583
438132	TRANSFER FR CODE 40517	\$167,614	\$0	\$167,614
Total INTRAGOVERNMENTAL TRANSACTION		\$217,614	\$438,583	\$656,197

Total Receipts **\$2,570,952** **\$638,583** **\$3,209,535**

Net Appropriation/Total FTE Count **\$13,976,249** **(\$918,109)** **\$13,058,140** **167.000** **(1.000)** **166.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(3.500)	0.000	(3.500)
531222	SPA TIME LIMITEDSAL-REC	\$184,324	\$0	\$184,324	4.500	0.000	4.500
531312	REG(N S) TEMP WAGES-RECPT	\$1,038	\$0	\$1,038	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,963	\$0	\$13,963	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$26,109	\$0	\$26,109	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,364	\$0	\$23,364	0.000	0.000	0.000
Total PERSONAL SERVICES		\$248,798	\$0	\$248,798	1.000	0.000	1.000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$16,136	\$0	\$16,136
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,136	\$0	\$16,136
Total Requirements		\$264,934	\$0	\$264,934

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$16,136	\$0	\$16,136
Total MISCELLANEOUS		\$16,136	\$0	\$16,136

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388S4	ARRA HAZARD MITIGATION	\$248,798	\$0	\$248,798



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$248,798	\$0	\$248,798			
Total Receipts	\$264,934	\$0	\$264,934			
Net Appropriation/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
11S3-NC Forest Service - NC Regional Longleaf - ARRA
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$21,970	\$0	\$21,970	0.500	0.000	0.500
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,682	\$0	\$1,682	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,126	\$0	\$3,126	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,596	\$0	\$2,596	0.000	0.000	0.000
Total PERSONAL SERVICES		\$29,374	\$0	\$29,374	0.500	0.000	0.500
Total Requirements		\$29,374	\$0	\$29,374	0.500	0.000	0.500

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388S7	ARRA NC REGIONAL LONGLEAF	\$29,374	\$0	\$29,374			
Total INTRAGOVERNMENTAL TRANSACTION		\$29,374	\$0	\$29,374			
Total Receipts		\$29,374	\$0	\$29,374			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.500	0.000	0.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
11S7-NC Forest Service - Linville Gorge - ARRA**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$29,992	\$0	\$29,992	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,546	\$0	\$3,546	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,081	\$0	\$6,081	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$6,731	\$0	\$6,731	0.000	0.000	0.000
Total PERSONAL SERVICES		\$46,350	\$0	\$46,350	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,345	\$0	\$6,345
Total SUPPLIES		\$6,345	\$0	\$6,345
Total Requirements		\$52,695	\$0	\$52,695

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388SC	ARRA-LINVILLE GORGE	\$52,695	\$0	\$52,695
Total INTRAGOVERNMENTAL TRANSACTION		\$52,695	\$0	\$52,695
Total Receipts		\$52,695	\$0	\$52,695

Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,109,439	\$0	\$1,109,439	29.000	0.000	29.000
531212	SPA-REG SALARIES-RECPT	\$666,274	\$0	\$666,274	17.000	0.000	17.000
531311	REG(N S) TEMP WAGES-APPR	\$4,500	\$0	\$4,500	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$33,480	\$0	\$33,480	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$5,850	\$0	\$5,850	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$12	\$0	\$12	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,955	\$0	\$21,955	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,835	\$0	\$9,835	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$86,796	\$0	\$86,796	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,950	\$0	\$50,950	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$157,875	\$0	\$157,875	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$94,819	\$0	\$94,819	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$150,568	\$0	\$150,568	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$9,469	\$0	\$9,469	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$13,987	\$0	\$13,987	0.000	0.000	0.000
531641	INMATE LABOR	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,504,573	\$0	\$2,504,573	46.000	0.000	46.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$243	\$0	\$243
532170	ADMIN SERVICES	\$625	\$0	\$625



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$6,000	\$0	\$6,000
532186	SECURITY SERVICE AGREE	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$2,210	\$0	\$2,210
532199	MISC CONTRACTUAL SERVICES	\$5,615	\$0	\$5,615
5322XX	UTILITY/ENERGY SERVICES	\$91,137	\$0	\$91,137
5323XX	REPAIR SERVICES	\$44,334	\$0	\$44,334
5324XX	MAINTENANCE AGREEMENTS	\$18,267	\$0	\$18,267
5325XX	RENTALS/LEASES	\$111,336	\$0	\$111,336
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$72,683	\$0	\$72,683
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$54,910	\$0	\$54,910
5329XX	OTHER SERVICES	\$26,287	\$0	\$26,287
Total PURCHASED SERVICES		\$436,647	\$0	\$436,647

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,320	\$0	\$9,320
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,210	\$0	\$1,210
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$199,116	\$0	\$199,116
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$9,500	\$0	\$9,500
Total SUPPLIES		\$221,146	\$0	\$221,146

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$66,765	\$0	\$66,765
Total PROPERTY, PLANT & EQUIPMENT		\$66,765	\$0	\$66,765

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,777	\$0	\$1,777
5359XX	OTHER EXPENSES	\$8,340	\$0	\$8,340
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,617	\$0	\$10,617

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536201	AID TO COUNTIES	\$228,100	\$0	\$228,100
536202	AID TO COUNTIES-CSFP	\$75,259	\$0	\$75,259
Total AID AND PUBLIC ASSISTANCE		\$303,359	\$0	\$303,359

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537132	RES-FEDERAL FUNDS	\$74,000	\$0	\$74,000	0.000	0.000	0.000
Total RESERVES		\$74,000	\$0	\$74,000	0.000	0.000	0.000
Total Requirements		\$3,617,107	\$0	\$3,617,107	46.000	0.000	46.000

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$11,000	\$0	\$11,000
Total SALES,SERVICE & RENTALS		\$11,000	\$0	\$11,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538809	COMMDTY SUP FOOD	\$75,779	\$0	\$75,779
538810	FED FINANCIAL ASSIS	\$106,076	\$0	\$106,076
538810	INTRAGOVERNMENTAL TRANSACTION	\$10,054	\$0	\$10,054
538815	STATE ADMIN EXPENSE	\$420,534	\$0	\$420,534
538816	EMERGENCY FOOD ASST	\$735,053	\$0	\$735,053
538816	INTRAGOVERNMENTAL TRANSACTION	\$55,621	\$0	\$55,621
Total INTRAGOVERNMENTAL TRANSACTION		\$1,403,117	\$0	\$1,403,117

Total Receipts **\$1,414,117** **\$0** **\$1,414,117**

Net Appropriation/Total FTE Count **\$2,202,990** **\$0** **\$2,202,990** **46.000** **0.000** **46.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$17,912,180	(\$127,911)	\$17,784,269	426.630	(4.200)	422.430
531212	SPA-REG SALARIES-RECPT	\$5,077,028	\$127,911	\$5,204,939	136.770	4.200	140.970
531222	SPA TIME LIMITEDSAL-REC	\$45,000	\$0	\$45,000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	\$496,992	\$0	\$496,992	10.000	0.000	10.000
531311	REG(N S) TEMP WAGES-APPR	\$452,735	(\$10,524)	\$442,211	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$499,661	\$10,524	\$510,185	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$39,884	\$0	\$39,884	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$84,815	\$0	\$84,815	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$288	\$0	\$288	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$98,108	\$0	\$98,108	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$357,094	\$0	\$357,094	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$79,912	\$0	\$79,912	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,517,563	(\$10,600)	\$1,506,963	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$403,262	\$10,600	\$413,862	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,550,816	(\$19,465)	\$2,531,351	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$721,241	\$19,465	\$740,706	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$96,506	\$0	\$96,506	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,266,718	(\$22,590)	\$2,244,128	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$711,647	\$22,590	\$734,237	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$44,285	\$0	\$44,285	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,960	\$0	\$9,960	0.000	0.000	0.000
531621	SEVER SLRY CONTINUE-APPRO	\$1,479	\$0	\$1,479	0.000	0.000	0.000
531622	SEVER SLRY CONTINUE-RECT	\$3,750	\$0	\$3,750	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531627	ST DISABILITY PMT-APPROP	\$9,805	\$0	\$9,805	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$224,995	\$0	\$224,995	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$236,337	\$0	\$236,337	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$30,588	\$0	\$30,588	0.000	0.000	0.000
531634	WRKER COMP-DEATH BENEFITS	\$51,379	\$0	\$51,379	0.000	0.000	0.000
Total PERSONAL SERVICES		\$34,024,028	\$0	\$34,024,028	574.400	0.000	574.400

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$100	\$0	\$100
532120	FINAN/AUDIT SERVICES	\$180	\$0	\$180
532132	OTHER PROVIDED MED SER	\$2,117	\$0	\$2,117
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,334	\$0	\$9,334
532143	LAN SUPPORT SERVICES	\$6,425	\$0	\$6,425
532150	ACADEMIC SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$8,254	\$0	\$8,254
532181	FOOD SER AGREEMENT	\$2,050	\$0	\$2,050
532183	LABORATORY SER AGREEMENT	\$275	\$0	\$275
532184	JANITORIAL SER AGREEMENT	\$1,058	\$0	\$1,058
532185	WASTE REM/RECY SER AGREEM	\$41,659	\$0	\$41,659
532186	SECURITY SERVICE AGREE	\$10,972	\$0	\$10,972
532187	PEST CONTROL AGREEMENT	\$1,875	\$0	\$1,875
532192	HONORARIUMS	\$300	\$0	\$300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$419,516	\$0	\$419,516
5322XX	UTILITY/ENERGY SERVICES	\$585,562	\$0	\$585,562
5323XX	REPAIR SERVICES	\$495,473	\$0	\$495,473
5324XX	MAINTENANCE AGREEMENTS	\$137,285	\$0	\$137,285
5325XX	RENTALS/LEASES	\$580,520	\$0	\$580,520
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$453,978	\$0	\$453,978
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$626,895	\$0	\$626,895
5329XX	OTHER SERVICES	\$610,473	\$0	\$610,473
Total PURCHASED SERVICES		\$3,995,301	\$0	\$3,995,301

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$587,814	\$0	\$587,814
5332XX	FACILITY AND HARDWARE SUPPLIES	\$493,289	\$0	\$493,289
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,496,314	\$0	\$2,496,314
5334XX	FOOD AND DIETARY SUPPLIES	\$100,163	\$0	\$100,163
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$189,785	\$0	\$189,785
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$46	\$0	\$46
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$180,828	\$0	\$180,828
5339XX	OTHER MATERIALS AND SUPPLIES	\$205,532	\$0	\$205,532
Total SUPPLIES		\$4,253,771	\$0	\$4,253,771

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$1,100	\$0	\$1,100
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$600	\$0	\$600
5345XX	EQUIPMENT	\$477,474	\$0	\$477,474
5346XX	ART,ARTIFACTS,LITERATURE	\$383	\$0	\$383
5347XX	INTANGIBLE ASSETS	\$15,001	\$0	\$15,001
Total PROPERTY, PLANT & EQUIPMENT		\$494,558	\$0	\$494,558

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$15,546	\$0	\$15,546
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$37,895	\$0	\$37,895
5353XX	DEBT SERVICE	\$2,485,389	\$0	\$2,485,389
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$122,246	\$0	\$122,246
5359XX	OTHER EXPENSES	\$336,172	\$0	\$336,172
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,997,248	\$0	\$2,997,248

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	\$100	\$0	\$100
Total AID AND PUBLIC ASSISTANCE		\$100	\$0	\$100

RESERVES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537150	STATE EMPLOYEES INCENTIVE	\$568	\$0	\$568	0.000	0.000	0.000
537157	RESERVE FFEO APPROP	\$38,059	\$0	\$38,059	0.000	0.000	0.000
537159	RESERVE DFR	\$25,353	\$0	\$25,353	0.000	0.000	0.000
Total RESERVES		\$63,980	\$0	\$63,980	0.000	0.000	0.000
Total Requirements		\$45,828,986	\$0	\$45,828,986	574.400	0.000	574.400

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432201	COOPERATIVE FORESTRY PROG	\$8,186,149	\$0	\$8,186,149
432202	REIMBURSEMENT LOCAL COOPS	\$269,490	\$0	\$269,490
Total GRANTS		\$8,455,639	\$0	\$8,455,639

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434120	SALES,SERVICE & RENTALS	\$75,227	\$0	\$75,227
434160	PROFESSIONAL SERVICES	\$227,732	\$0	\$227,732
434160	SALES,SERVICE & RENTALS	\$0	\$761,750	\$761,750
434180	AGRICULT & FORESTRY SVC	\$1,292,453	\$0	\$1,292,453
434320	SALE OF SURPLUS PROPERTY	\$156,500	\$0	\$156,500
434320	SALES,SERVICE & RENTALS	\$23,383	\$0	\$23,383
434390	OTH SALES OF GDS OR PUBL	\$119	\$0	\$119
434410	RENTAL OF REAL PROPERTY	\$197,159	\$0	\$197,159



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	SALES,SERVICE & RENTALS	\$15,069	\$0	\$15,069
Total SALES,SERVICE & RENTALS		\$1,987,642	\$761,750	\$2,749,392

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$510	\$0	\$510
Total FEES,LICENSES & FINES		\$510	\$0	\$510

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,200	\$0	\$9,200
Total MISCELLANEOUS		\$9,200	\$0	\$9,200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538319	REIMB-GROUND WATER SITE	\$45,705	\$0	\$45,705
538380	REIMB-FROM DWQ 319	\$281,271	\$0	\$281,271
Total INTRAGOVERNMENTAL TRANSACTION		\$326,976	\$0	\$326,976

Total Receipts		\$10,779,967	\$761,750	\$11,541,717
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Net Appropriation/Total FTE Count	\$35,049,019	(\$761,750)	\$34,287,269	574.400	0.000	574.400
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$462,030	\$0	\$462,030	13.000	0.000	13.000
531312	REG(N S) TEMP WAGES-RECPT	\$23,386	\$0	\$23,386	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$16,251	\$0	\$16,251	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,628	\$0	\$1,628	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$4,601	\$0	\$4,601	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,655	\$0	\$2,655	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,524	\$0	\$41,524	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$70,488	\$0	\$70,488	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$68,038	\$0	\$68,038	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$107	\$0	\$107	0.000	0.000	0.000
Total PERSONAL SERVICES		\$690,708	\$0	\$690,708	13.000	0.000	13.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$800	\$0	\$800
532185	WASTE REM/RECY SER AGREEM	\$6,488	\$0	\$6,488
532186	SECURITY SERVICE AGREE	(\$1,789)	\$0	(\$1,789)
5322XX	UTILITY/ENERGY SERVICES	\$22,853	\$0	\$22,853
5323XX	REPAIR SERVICES	\$7,250	\$0	\$7,250
5325XX	RENTALS/LEASES	\$140,941	\$0	\$140,941
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,908	\$0	\$4,908
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,534	\$0	\$15,534
5329XX	OTHER SERVICES	\$78,469	\$0	\$78,469



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$275,454	\$0	\$275,454
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,634	\$0	\$10,634
5332XX	FACILITY AND HARDWARE SUPPLIES	\$21,841	\$0	\$21,841
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$222,031	\$0	\$222,031
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$8,273	\$0	\$8,273
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$200	\$0	\$200
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,120	\$0	\$2,120
Total SUPPLIES		\$265,099	\$0	\$265,099

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$262,419	\$0	\$262,419
Total PROPERTY, PLANT & EQUIPMENT		\$262,419	\$0	\$262,419

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,400	\$0	\$1,400

Total Requirements	\$1,495,080	\$0	\$1,495,080
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Receipts

SALES, SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434160	SALES,SERVICE & RENTALS	\$1,495,080	\$0	\$1,495,080			
Total SALES,SERVICE & RENTALS		\$1,495,080	\$0	\$1,495,080			
Total Receipts		\$1,495,080	\$0	\$1,495,080			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	13.000	0.000	13.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1535-NC Forest Service - Young Offenders Program**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$589,203	\$0	\$589,203	17.000	0.000	17.000
531222	SPA TIME LIMITEDSAL-REC	\$5,460	\$0	\$5,460	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$791	\$0	\$791	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$9,360	\$0	\$9,360	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,372	\$0	\$9,372	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$46,802	\$0	\$46,802	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$710	\$0	\$710	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$91,817	\$0	\$91,817	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,217	\$0	\$1,217	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$88,264	\$0	\$88,264	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,233	\$0	\$1,233	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$477	\$0	\$477	0.000	0.000	0.000
531641	INMATE LABOR	\$9,476	\$0	\$9,476	0.000	0.000	0.000
Total PERSONAL SERVICES		\$854,182	\$0	\$854,182	17.000	0.000	17.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$35	\$0	\$35
532185	WASTE REM/RECY SER AGREEM	\$2,764	\$0	\$2,764
532199	MISC CONTRACTUAL SERVICES	\$106	\$0	\$106
5322XX	UTILITY/ENERGY SERVICES	\$16,229	\$0	\$16,229
5323XX	REPAIR SERVICES	\$16,120	\$0	\$16,120
5324XX	MAINTENANCE AGREEMENTS	\$2,300	\$0	\$2,300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1535-NC Forest Service - Young Offenders Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$4,100	\$0	\$4,100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,310	\$0	\$13,310
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,824	\$0	\$10,824
5329XX	OTHER SERVICES	\$3,225	\$0	\$3,225
Total PURCHASED SERVICES		\$69,013	\$0	\$69,013

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$46,710	(\$10,749)	\$35,961
5332XX	FACILITY AND HARDWARE SUPPLIES	\$39,734	(\$1,000)	\$38,734
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$39,804	\$0	\$39,804
5334XX	FOOD AND DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$40,435	\$0	\$40,435
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,500	\$0	\$3,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,850	\$0	\$10,850
Total SUPPLIES		\$182,033	(\$11,749)	\$170,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$19,003	(\$6,000)	\$13,003
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$100	\$0	\$100
5345XX	EQUIPMENT	\$40,843	(\$5,000)	\$35,843
5347XX	INTANGIBLE ASSETS	\$200	\$0	\$200



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1535-NC Forest Service - Young Offenders Program
Requirements**

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT		\$60,146	(\$11,000)	\$49,146
OTHER EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5353XX	DEBT SERVICE	(\$477)	\$0	(\$477)
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$17,247	\$0	\$17,247
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,070	\$0	\$18,070
Total Requirements		\$1,183,444	(\$22,749)	\$1,160,695

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432127	USDA-US FOREST SERVICE	\$8,620	\$0	\$8,620
Total GRANTS		\$8,620	\$0	\$8,620

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
Total MISCELLANEOUS		\$300	\$0	\$300
Total Receipts		\$8,920	\$0	\$8,920

Net Appropriation/Total FTE Count	\$1,174,524	(\$22,749)	\$1,151,775	17.000	0.000	17.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1610-NC Forest Service - Federal Grants**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,417,192	\$0	\$1,417,192	30.450	0.000	30.450
531222	SPA TIME LIMITEDSAL-REC	\$88,210	\$0	\$88,210	2.000	0.000	2.000
531232	LEO SALARIES-RECPT	\$52,671	\$0	\$52,671	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$32,228	\$0	\$32,228	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$7,128	\$0	\$7,128	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$100	\$0	\$100	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,210	\$0	\$11,210	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$120,470	\$0	\$120,470	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$223,157	\$0	\$223,157	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$8,119	\$0	\$8,119	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$172,199	\$0	\$172,199	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$750	\$0	\$750	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,133,434	\$0	\$2,133,434	34.450	0.000	34.450

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$75,473	\$0	\$75,473
532183	LABORATORY SER AGREEMENT	\$8,999	\$0	\$8,999
532184	JANITORIAL SER AGREEMENT	\$26	\$0	\$26
532185	WASTE REM/RECY SER AGREEM	\$440	\$0	\$440
532199	MISC CONTRACTUAL SERVICES	\$1,274,395	\$0	\$1,274,395
5322XX	UTILITY/ENERGY SERVICES	\$3,058	\$0	\$3,058



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1610-NC Forest Service - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$44,590	\$0	\$44,590
5324XX	MAINTENANCE AGREEMENTS	\$389,191	\$0	\$389,191
5325XX	RENTALS/LEASES	\$82,860	\$0	\$82,860
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$250,545	\$0	\$250,545
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$169,719	\$0	\$169,719
5329XX	OTHER SERVICES	\$58,738	\$0	\$58,738
Total PURCHASED SERVICES		\$2,359,034	\$0	\$2,359,034

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$214,392	\$0	\$214,392
5332XX	FACILITY AND HARDWARE SUPPLIES	\$236,266	\$0	\$236,266
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$159,424	\$0	\$159,424
5334XX	FOOD AND DIETARY SUPPLIES	\$2,050	\$0	\$2,050
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$15,100	\$0	\$15,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$199,755	\$0	\$199,755
5339XX	OTHER MATERIALS AND SUPPLIES	\$75,779	\$0	\$75,779
Total SUPPLIES		\$902,766	\$0	\$902,766

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$383,507	\$0	\$383,507
5347XX	INTANGIBLE ASSETS	\$4,023	\$0	\$4,023



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1610-NC Forest Service - Federal Grants

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$387,530	\$0	\$387,530
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5356XX	ASSET AND OTHER ADJUSTMENTS	\$247,806	\$0	\$247,806
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,982	\$0	\$34,982
Total OTHER EXPENSES AND ADJUSTMENTS		\$282,988	\$0	\$282,988

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536421	NCFS GRANTS GOVERNMENT	\$384,912	\$0	\$384,912
536989	OTHER CONTRACTS/GRANTS	\$46,500	\$0	\$46,500
536E21	NCFS GRANTS NGO	\$487,506	\$0	\$487,506
Total AID AND PUBLIC ASSISTANCE		\$918,918	\$0	\$918,918

Total Requirements	\$6,984,670	\$0	\$6,984,670
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$140,000	\$0	\$140,000
Total SALES, SERVICE & RENTALS		\$140,000	\$0	\$140,000

MISCELLANEOUS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1610-NC Forest Service - Federal Grants

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$243,555	\$0	\$243,555
Total MISCELLANEOUS		\$243,555	\$0	\$243,555

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388A1	AGRI-COOP FORESTRY URBAN	\$980,676	\$0	\$980,676
5388A2	AGRI-CONSERVATION RESERVE	\$127,843	\$0	\$127,843
5388A6	AGRI-RURAL FIRE VFA	\$195,790	\$0	\$195,790
5388A7	AGRI-FORESTRY STEWARDSHIP	\$191,787	\$0	\$191,787
5388A9	AGRI-FORESTRY STEWARDSHIP	\$384,872	\$0	\$384,872
5388AQ	AGRI-FOREST INVENTORY	\$454,048	\$0	\$454,048
5388AS	AGRI-FOREST LEGACY	\$46,855	\$0	\$46,855
5388BH	AGRI IV HAZARD MITIGATION	\$831,305	\$0	\$831,305
5388BI	AGRI IV PREPAREDNESS	\$750,280	\$0	\$750,280
5388BJ	AGRI IV VOLUNTEER FIRE	\$94,500	\$0	\$94,500
5388K3	SOUTHERN PINE BEETLE PREV	\$784,904	\$0	\$784,904
5388M7	NONNATIVE INVASIVE PLANT	\$436,179	\$0	\$436,179
5388N8	STATE FIRE ASSISTANCE	\$726,357	\$0	\$726,357
5388P2	FOREST HEALTH PEST CTRL	\$285,250	\$0	\$285,250
5388P7	COMMUNITY FIRE PROTECTION	\$299,773	\$0	\$299,773
5388W9	JOINT VENTURE AGREEMENT	\$10,696	\$0	\$10,696
Total INTRAGOVERNMENTAL TRANSACTION		\$6,601,115	\$0	\$6,601,115
Total Receipts		\$6,984,670	\$0	\$6,984,670



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1610-NC Forest Service - Federal Grants**

Net Appropriation/Total FTE Count	\$0	\$0	\$0	34.450	0.000	34.450
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,994,904	\$0	\$1,994,904	41.200	0.000	41.200
531212	SPA-REG SALARIES-RECPT	\$169,441	\$0	\$169,441	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,643	\$0	\$34,643	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$571	\$0	\$571	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$149,167	\$0	\$149,167	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,008	\$0	\$13,008	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$275,424	\$0	\$275,424	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$22,865	\$0	\$22,865	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$209,802	\$0	\$209,802	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,839	\$0	\$19,839	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$25	\$0	\$25	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$68,355	\$0	\$68,355	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,958,044	\$0	\$2,958,044	44.200	0.000	44.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$550,000	\$0	\$550,000
532196	RESTORATION SERVICES	\$566,454	\$0	\$566,454
532199	MISC CONTRACTUAL SERVICES	\$1,010,996	\$0	\$1,010,996
5323XX	REPAIR SERVICES	\$4,703	\$0	\$4,703
5324XX	MAINTENANCE AGREEMENTS	\$344	\$0	\$344
5325XX	RENTALS/LEASES	\$178,653	\$0	\$178,653
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$252,612	\$0	\$252,612



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$52,936	\$0	\$52,936
5329XX	OTHER SERVICES	\$21,898	\$0	\$21,898
Total PURCHASED SERVICES		\$2,638,596	\$0	\$2,638,596

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$28,368	\$0	\$28,368
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$7,231	\$0	\$7,231
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$324	\$0	\$324
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,987	\$0	\$1,987
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,974	\$0	\$1,974
Total SUPPLIES		\$39,884	\$0	\$39,884

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$5,000	\$0	\$5,000
5345XX	EQUIPMENT	\$23,449	\$0	\$23,449
5347XX	INTANGIBLE ASSETS	\$2,108,333	\$0	\$2,108,333
Total PROPERTY, PLANT & EQUIPMENT		\$2,136,782	\$0	\$2,136,782

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,015	\$0	\$3,015



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,335	\$0	\$1,335
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,350	\$0	\$4,350

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536967	SWC GRANTS NON CONTRACT	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE		\$350,000	\$0	\$350,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO NCDA 49017	\$290,160	(\$9,000)	\$281,160
538113	TRANSFER TO CODE 23704	\$500,000	\$977,500	\$1,477,500
538129	TRANSFER TO REG FIELD	\$90	\$0	\$90
5381BL	TRANSFER TO BC 2431	\$6,814,281	(\$193,068)	\$6,621,213
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,604,531	\$775,432	\$8,379,963

Total Requirements **\$15,732,187** **\$775,432** **\$16,507,619**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432430	N C COASTAL FEDERATION	\$11,660	\$0	\$11,660
432431	SWC EEG CCAP	\$75,000	\$0	\$75,000
432509	CLEAN WTR MGRT TF GRANT	\$477,417	\$0	\$477,417



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432525	DEPT OF ENV. & NAT. RES.	\$302,500	\$0	\$302,500
432E09	CAPITAL GRANT CLEAN W TF	\$2,282,613	\$0	\$2,282,613
Total GRANTS		\$3,149,190	\$0	\$3,149,190

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$4,715	\$0	\$4,715
434320	SALES,SERVICE & RENTALS	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$5,715	\$0	\$5,715

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANSFER FROM CODE 23701	\$34,920	\$0	\$34,920
Total INTRAGOVERNMENTAL TRANSACTION		\$34,920	\$0	\$34,920

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538322	REIM OPERATING EXP	\$170,000	\$0	\$170,000
538380	REIMB-FROM DWQ 319	\$538,881	\$0	\$538,881
5388W6	NRCS-TRANSFER TO 1611	\$28,100	\$0	\$28,100
5388Y5	NCRS ASSISTANCE AGREEMENT	\$552,000	\$0	\$552,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,288,981	\$0	\$1,288,981

Total Receipts **\$4,478,806** **\$0** **\$4,478,806**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation**

Net Appropriation/Total FTE Count	\$11,253,381	\$775,432	\$12,028,813	44.200	0.000	44.200
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1990-Reserves and Transfers
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536912	AID-NC FARM BUREAU FDN	\$140,000	(\$100,000)	\$40,000
536981	NCSU FOOD PROCESSING INIT	\$0	\$250,000	\$250,000
536982	NCSU PLANT SCIENCE INIT	\$0	\$350,000	\$350,000
Total AID AND PUBLIC ASSISTANCE		\$140,000	\$500,000	\$640,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,635,070	\$1,635,070	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$280,057	\$280,057	0.000	0.000	0.000
Total RESERVES		\$0	\$1,915,127	\$1,915,127	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538105	TRANSFER TO CODE 23703	\$2,000,000	(\$40,000)	\$1,960,000
538130	TRANSFER TO B/C 63701	\$1,616,922	(\$12,000)	\$1,604,922
538131	TRANS.TO 63701-MIL BUFFR	\$0	\$1,000,000	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,616,922	\$948,000	\$4,564,922

Total Requirements **\$3,756,922** **\$3,363,127** **\$7,120,049**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438143	TRANSFER FROM CODE 23700	\$1,000,000	\$0	\$1,000,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1990-Reserves and Transfers**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,000,000	\$0	\$1,000,000			
Total Receipts	\$1,000,000	\$0	\$1,000,000			
Net Appropriation/Total FTE Count	\$2,756,922	\$3,363,127	\$6,120,049	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1991-Indirect Cost Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$435,209	\$0	\$435,209
538193	TRNSF-OPERATING FUND	\$492,453	\$0	\$492,453
Total INTRA-GOVERNMENTAL TRANSFERS		\$927,662	\$0	\$927,662
Total Requirements		\$927,662	\$0	\$927,662

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	INTRAGOVERNMENTAL TRANSACTION	\$57,049	\$0	\$57,049
538801	TFRS MEAT & POULTRY INSP	\$381,836	\$0	\$381,836
538840	PESTICIDE ENFORCEMENT	\$40,000	\$0	\$40,000
538841	PESTICIDE CERT	\$10,500	\$0	\$10,500
538843	PESTICIDES SPEC PROG	\$6,500	\$0	\$6,500
5388A1	AGRI-COOP FORESTRY URBAN	\$41,577	\$0	\$41,577
5388A4	AGRI-WATERSHED PROTECTION	\$16,136	\$0	\$16,136
5388A6	AGRI-RURAL FIRE VFA	\$14,007	\$0	\$14,007
5388A7	AGRI-FORESTRY STEWARDSHIP	\$40,128	\$0	\$40,128
5388AK	FEMA-DAM SAFETY	\$30,464	\$0	\$30,464
5388AQ	AGRI-FOREST INVENTORY	\$46,323	\$0	\$46,323
5388BH	AGRI IV HAZARD MITIGATION	\$19,508	\$0	\$19,508
5388BI	AGRI IV PREPAREDNESS	\$5,743	\$0	\$5,743
5388K3	SOUTHERN PINE BEETLE PREV	\$33,912	\$0	\$33,912
5388N8	STATE FIRE ASSISTANCE	\$109,227	\$0	\$109,227



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1991-Indirect Cost Reserve**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388P2	FOREST HEALTH PEST CTRL	\$45,239	\$0	\$45,239			
5388S4	ARRA HAZARD MITIGATION	\$17,389	\$0	\$17,389			
5388S8	ARRA SEDIMENT BMPS	\$12,124	\$0	\$12,124			
Total INTRAGOVERNMENTAL TRANSACTION		\$927,662	\$0	\$927,662			
Total Receipts		\$927,662	\$0	\$927,662			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23700

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Livestock Acquisition

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$12,208,080
Less Estimated Receipts	\$8,230,638
Change in Fund Balance	(\$3,977,442)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2103	Livestock Acquisition	\$145,000	\$0	\$145,000	0.000	0.000	0.000
2105	Unemployment Insurance Reserve	\$60,000	\$0	\$60,000	0.000	0.000	0.000
2106	Eastern Agricultural Center - Marketing Fund	\$81,274	\$0	\$81,274	0.000	0.000	0.000
2108	Farmland Preservation	\$1,125,292	\$1,000,000	\$2,125,292	2.000	0.000	2.000
2109	DOT - Plant Conservation	\$40,000	\$0	\$40,000	0.000	0.000	0.000
2115	Umstead Farm - Dairy Herd	\$269,071	\$0	\$269,071	0.000	0.000	0.000
2119	Old Oxford - Relocation	\$30,000	\$0	\$30,000	0.000	0.000	0.000
2120	Dairy Stabilization and Growth	\$55,612	\$0	\$55,612	0.000	0.000	0.000
2124	Southern Shrimp Alliance Grant	\$83,490	\$0	\$83,490	0.000	0.000	0.000
2127	Pondberry Bay Plant Construction	\$9,840	\$0	\$9,840	0.000	0.000	0.000
2128	Hog Branch Ponds Plant	\$20,822	\$0	\$20,822	0.000	0.000	0.000
2130	Got To Be NC - Agriculture Marketing Initiative	\$200,000	\$0	\$200,000	0.000	0.000	0.000
2131	Water Wise Works	\$61,193	\$0	\$61,193	0.000	0.000	0.000
2133	Global Gap Certification	\$6,000	\$0	\$6,000	0.000	0.000	0.000
2147	Plassticulture Tech Training	\$0	\$2,697	\$2,697	0.000	0.000	0.000
2170	Spay Neuter Program	\$60,612	\$0	\$60,612	1.000	0.000	1.000
2171	TVA Settlement Funds	\$4,480,000	\$0	\$4,480,000	0.000	0.000	0.000
2173	NC Forest Service - Weaver Grant	\$20,058	\$0	\$20,058	0.000	0.000	0.000
2174	NC Forest Service - Bladen Lakes State Forest	\$960,139	\$0	\$960,139	12.000	0.000	12.000
2175	NC Forest Service - Claridge Nursery	\$1,440,514	\$0	\$1,440,514	8.800	0.000	8.800
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$10,000	\$0	\$10,000	0.000	0.000	0.000
2185	Research Stations Nonreverting Fund	\$0	\$11,208	\$11,208	0.000	0.000	0.000
2500	Sleep Products	\$838,473	\$1,196,785	\$2,035,258	10.200	0.000	10.200
Total Requirements		\$9,997,390	\$2,210,690	\$12,208,080	34.000	0.000	34.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2103	Livestock Acquisition	\$147,978	\$0	\$147,978	0.000	0.000	0.000
2105	Unemployment Insurance Reserve	\$60,000	\$0	\$60,000	0.000	0.000	0.000
2108	Farmland Preservation	\$1,089,099	\$1,000,000	\$2,089,099	0.000	0.000	0.000
2115	Umstead Farm - Dairy Herd	\$150,000	\$0	\$150,000	0.000	0.000	0.000
2127	Pondberry Bay Plant Construction	\$7,000	\$0	\$7,000	0.000	0.000	0.000
2128	Hog Branch Ponds Plant	\$20,822	\$0	\$20,822	0.000	0.000	0.000
2130	Got To Be NC - Agriculture Marketing Initiative	\$200,000	\$0	\$200,000	0.000	0.000	0.000
2133	Global Gap Certification	\$6,000	\$0	\$6,000	0.000	0.000	0.000
2170	Spay Neuter Program	\$60,612	\$0	\$60,612	0.000	0.000	0.000
2171	TVA Settlement Funds	\$2,240,000	\$0	\$2,240,000	0.000	0.000	0.000
2174	NC Forest Service - Bladen Lakes State Forest	\$960,139	\$0	\$960,139	0.000	0.000	0.000
2175	NC Forest Service - Claridge Nursery	\$1,440,515	\$0	\$1,440,515	0.000	0.000	0.000
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$10,000	\$0	\$10,000	0.000	0.000	0.000
2500	Sleep Products	\$838,473	\$0	\$838,473	0.000	0.000	0.000
Total Receipts		\$7,230,638	\$1,000,000	\$8,230,638	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$2,766,752)	(\$1,210,690)	(\$3,977,442)	34.000	0.000	34.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,668,679	\$0	\$1,668,679	41.000	0.000	41.000
531222	SPA TIME LIMITEDSAL-REC	\$32,298	\$0	\$32,298	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$23,430	\$0	\$23,430	(8.000)	0.000	(8.000)
531412	OT PAY - RECEIPTS	\$27,217	\$0	\$27,217	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,271	\$0	\$1,271	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$17,638	\$0	\$17,638	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$133,499	\$0	\$133,499	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$235,369	\$0	\$235,369	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$218,301	\$0	\$218,301	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$488	\$0	\$488	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$15,354	\$0	\$15,354	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$100	\$0	\$100	0.000	0.000	0.000
531641	INMATE LABOR	\$1,400	\$0	\$1,400	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,382,044	\$0	\$2,382,044	34.000	0.000	34.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$440	\$0	\$440
532143	LAN SUPPORT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$5,570	\$0	\$5,570
532185	WASTE REM/RECY SER AGREEM	\$4,740	\$0	\$4,740
532192	HONORARIUMS	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$351,768	\$0	\$351,768



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$56,162	\$0	\$56,162
5323XX	REPAIR SERVICES	\$37,437	\$0	\$37,437
5324XX	MAINTENANCE AGREEMENTS	\$3,755	\$0	\$3,755
5325XX	RENTALS/LEASES	\$59,909	\$0	\$59,909
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$179,065	\$0	\$179,065
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$56,073	\$0	\$56,073
5329XX	OTHER SERVICES	\$46,284	\$0	\$46,284
Total PURCHASED SERVICES		\$802,503	\$0	\$802,503

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,689	\$0	\$17,689
5332XX	FACILITY AND HARDWARE SUPPLIES	\$324,179	\$0	\$324,179
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$113,408	\$0	\$113,408
5334XX	FOOD AND DIETARY SUPPLIES	\$300	\$0	\$300
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,000	\$0	\$10,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$7,931	\$0	\$7,931
5338XX	PURCHASES FOR RESALE	\$1,500	\$0	\$1,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,271	\$0	\$4,271
Total SUPPLIES		\$479,278	\$0	\$479,278

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$4,405	\$0	\$4,405
5342XX	BUILDINGS PURCHASED	\$81,327	\$0	\$81,327
5343XX	BUILDINGS CONSTRUCTED	\$366	\$0	\$366
5345XX	EQUIPMENT	\$274,059	\$0	\$274,059
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$2,050	\$0	\$2,050
Total PROPERTY,PLANT & EQUIPMENT		\$362,307	\$0	\$362,307

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$56	\$0	\$56
5353XX	DEBT SERVICE	\$10,200	\$0	\$10,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,494	\$0	\$8,494
5359XX	OTHER EXPENSES	\$12,213	\$0	\$12,213
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,963	\$0	\$30,963

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000
536E06	AG DEV & FARM PRESERVE-PP	\$1,000,000	\$0	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$1,000,000	\$1,000,000	\$2,000,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537136	RES-SPECIALTY CROPS	\$1,240,000	\$0	\$1,240,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
Requirements**

Total RESERVES	\$1,240,000	\$0	\$1,240,000	0.000	0.000	0.000
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$1,460,295	\$0	\$1,460,295
538104	TRANSFER TO CODE 23700	\$2,240,000	\$0	\$2,240,000
538983	TRANS GEN.FUND TO REVERT	\$0	\$1,210,690	\$1,210,690
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,700,295	\$1,210,690	\$4,910,985
Total Requirements		\$9,997,390	\$2,210,690	\$12,208,080

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432412	GOLDEN LEAF FOUNDATION	\$206,000	\$0	\$206,000
Total GRANTS		\$206,000	\$0	\$206,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$2,447,823	\$0	\$2,447,823
434180	SALES,SERVICE & RENTALS	\$88,801	\$0	\$88,801
434320	SALE OF SURPLUS PROPERTY	\$14,552	\$0	\$14,552
434390	OTH SALES OF GDS OR PUBL	\$147,978	\$0	\$147,978
434410	RENTAL OF REAL PROPERTY	\$37,000	\$0	\$37,000
Total SALES,SERVICE & RENTALS		\$2,736,154	\$0	\$2,736,154

FEES,LICENSES & FINES



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$90,409	\$0	\$90,409
435100	FEES,LICENSES & FINES	\$747,564	\$0	\$747,564
435500	FEES,LICENSES & FINES	\$60,612	\$0	\$60,612
Total FEES,LICENSES & FINES		\$898,585	\$0	\$898,585

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$800	\$0	\$800
Total MISCELLANEOUS		\$800	\$0	\$800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438123	TRANSFER FROM CODE 63701	\$1,089,099	\$1,000,000	\$2,089,099
4381UI	TRANSFER FROM UI	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,149,099	\$1,000,000	\$2,149,099

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538880	INTRAGOVERNMENTAL TRANSACTION	\$2,240,000	\$0	\$2,240,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,240,000	\$0	\$2,240,000

Total Receipts

\$7,230,638	\$1,000,000	\$8,230,638
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Change in Fund Balance/Total FTE Count	(\$2,766,752)	(\$1,210,690)	(\$3,977,442)	34.000	34.000	34.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2103-Livestock Acquisition**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$145,000	\$0	\$145,000
Total PROPERTY, PLANT & EQUIPMENT		\$145,000	\$0	\$145,000
Total Requirements		\$145,000	\$0	\$145,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$147,978	\$0	\$147,978
Total SALES, SERVICE & RENTALS		\$147,978	\$0	\$147,978
Total Receipts		\$147,978	\$0	\$147,978

Change in Fund Balance/Total FTE Count	\$2,978	\$0	\$2,978	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2105-Unemployment Insurance Reserve
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$60,000	\$0	\$60,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$60,000	\$0	\$60,000
Total Requirements		\$60,000	\$0	\$60,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381UI	TRANSFER FROM UI	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTION		\$60,000	\$0	\$60,000
Total Receipts		\$60,000	\$0	\$60,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2106-Eastern Agricultural Center - Marketing Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5342XX	BUILDINGS PURCHASED	\$81,274	\$0	\$81,274			
Total PROPERTY, PLANT & EQUIPMENT		\$81,274	\$0	\$81,274			
Total Requirements		\$81,274	\$0	\$81,274			
Change in Fund Balance/Total FTE Count		(\$81,274)	\$0	(\$81,274)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2108-Farmland Preservation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$32,244	\$0	\$32,244	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	\$32,298	\$0	\$32,298	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,937	\$0	\$4,937	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$9,236	\$0	\$9,236	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$89,099	\$0	\$89,099	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$200	\$0	\$200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$32,993	\$0	\$32,993
Total PURCHASED SERVICES		\$33,193	\$0	\$33,193

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,500	\$0	\$1,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$3,000	\$0	\$3,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000
536E06	AG DEV & FARM PRESERVE-PP	\$1,000,000	\$0	\$1,000,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2108-Farmland Preservation**

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$1,000,000	\$1,000,000	\$2,000,000
Total Requirements	\$1,125,292	\$1,000,000	\$2,125,292

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438123	TRANSFER FROM CODE 63701	\$1,089,099	\$1,000,000	\$2,089,099
Total INTRAGOVERNMENTAL TRANSACTION		\$1,089,099	\$1,000,000	\$2,089,099
Total Receipts		\$1,089,099	\$1,000,000	\$2,089,099

Change in Fund Balance/Total FTE Count	(\$36,193)	\$0	(\$36,193)	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2109-DOT - Plant Conservation**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$40,000	\$0	\$40,000			
Total PURCHASED SERVICES		\$40,000	\$0	\$40,000			
Total Requirements		\$40,000	\$0	\$40,000			
Change in Fund Balance/Total FTE Count		(\$40,000)	\$0	(\$40,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2115-Umstead Farm - Dairy Herd**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$80,000	\$0	\$80,000
Total PURCHASED SERVICES		\$80,000	\$0	\$80,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$124,071	\$0	\$124,071
Total SUPPLIES		\$124,071	\$0	\$124,071

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$65,000	\$0	\$65,000
Total PROPERTY, PLANT & EQUIPMENT		\$65,000	\$0	\$65,000

Total Requirements **\$269,071** **\$0** **\$269,071**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$150,000	\$0	\$150,000
Total SALES, SERVICE & RENTALS		\$150,000	\$0	\$150,000

Total Receipts **\$150,000** **\$0** **\$150,000**

Change in Fund Balance/Total FTE Count	(\$119,071)	\$0	(\$119,071)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2119-Old Oxford - Relocation
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5345XX	EQUIPMENT	\$30,000	\$0	\$30,000			
Total PROPERTY, PLANT & EQUIPMENT		\$30,000	\$0	\$30,000			
Total Requirements		\$30,000	\$0	\$30,000			
Change in Fund Balance/Total FTE Count		(\$30,000)	\$0	(\$30,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2120-Dairy Stabilization and Growth
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538101	TRANSFER TO NCDA 13700	\$55,612	\$0	\$55,612			
Total INTRA-GOVERNMENTAL TRANSFERS		\$55,612	\$0	\$55,612			
Total Requirements		\$55,612	\$0	\$55,612			
Change in Fund Balance/Total FTE Count		(\$55,612)	\$0	(\$55,612)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2124-Southern Shrimp Alliance Grant
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538101	TRANSFER TO NCDA 13700	\$83,490	\$0	\$83,490			
Total INTRA-GOVERNMENTAL TRANSFERS		\$83,490	\$0	\$83,490			
Total Requirements		\$83,490	\$0	\$83,490			
Change in Fund Balance/Total FTE Count		(\$83,490)	\$0	(\$83,490)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2127-Pondberry Bay Plant Construction**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,840	\$0	\$9,840
Total PURCHASED SERVICES		\$9,840	\$0	\$9,840
Total Requirements		\$9,840	\$0	\$9,840

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$7,000	\$0	\$7,000
Total SALES,SERVICE & RENTALS		\$7,000	\$0	\$7,000
Total Receipts		\$7,000	\$0	\$7,000

Change in Fund Balance/Total FTE Count	(\$2,840)	\$0	(\$2,840)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2128-Hog Branch Ponds Plant**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,822	\$0	\$20,822
Total PURCHASED SERVICES		\$20,822	\$0	\$20,822
Total Requirements		\$20,822	\$0	\$20,822

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$20,822	\$0	\$20,822
Total SALES,SERVICE & RENTALS		\$20,822	\$0	\$20,822
Total Receipts		\$20,822	\$0	\$20,822

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2130-Got To Be NC - Agriculture Marketing Initiative**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$200,000	\$0	\$200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$200,000	\$0	\$200,000
Total Requirements		\$200,000	\$0	\$200,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432412	GOLDEN LEAF FOUNDATION	\$200,000	\$0	\$200,000
Total GRANTS		\$200,000	\$0	\$200,000
Total Receipts		\$200,000	\$0	\$200,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2131-Water Wise Works
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538101	TRANSFER TO NCDA 13700	\$61,193	\$0	\$61,193			
Total INTRA-GOVERNMENTAL TRANSFERS		\$61,193	\$0	\$61,193			
Total Requirements		\$61,193	\$0	\$61,193			
Change in Fund Balance/Total FTE Count		(\$61,193)	\$0	(\$61,193)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2133-Global Gap Certification**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$6,000	\$0	\$6,000
Total Requirements		\$6,000	\$0	\$6,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432412	GOLDEN LEAF FOUNDATION	\$6,000	\$0	\$6,000
Total GRANTS		\$6,000	\$0	\$6,000
Total Receipts		\$6,000	\$0	\$6,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2147-Plassticulture Tech Training
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538983	TRANS GEN.FUND TO REVERT	\$0	\$2,697	\$2,697			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,697	\$2,697			
Total Requirements		\$0	\$2,697	\$2,697			
Change in Fund Balance/Total FTE Count		\$0	(\$2,697)	(\$2,697)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2170-Spay Neuter Program**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$45,500	\$0	\$45,500	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,480	\$0	\$3,480	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,437	\$0	\$6,437	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,195	\$0	\$5,195	0.000	0.000	0.000
Total PERSONAL SERVICES		\$60,612	\$0	\$60,612	1.000	0.000	1.000
Total Requirements		\$60,612	\$0	\$60,612	1.000	0.000	1.000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435500	FEES,LICENSES & FINES	\$60,612	\$0	\$60,612			
Total FEES,LICENSES & FINES		\$60,612	\$0	\$60,612			
Total Receipts		\$60,612	\$0	\$60,612			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2171-TVA Settlement Funds**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537136	RES-SPECIALTY CROPS	\$1,240,000	\$0	\$1,240,000	0.000	0.000	0.000
Total RESERVES		\$1,240,000	\$0	\$1,240,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$1,000,000	\$0	\$1,000,000
538104	TRANSFER TO CODE 23700	\$2,240,000	\$0	\$2,240,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,240,000	\$0	\$3,240,000
Total Requirements		\$4,480,000	\$0	\$4,480,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538880	INTRAGOVERNMENTAL TRANSACTION	\$2,240,000	\$0	\$2,240,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,240,000	\$0	\$2,240,000
Total Receipts		\$2,240,000	\$0	\$2,240,000

Change in Fund Balance/Total FTE Count		(\$2,240,000)	\$0	(\$2,240,000)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2173-NC Forest Service - Weaver Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$62	\$0	\$62
Total PURCHASED SERVICES		\$62	\$0	\$62

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,188	\$0	\$3,188
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,532	\$0	\$2,532
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$578	\$0	\$578
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,531	\$0	\$3,531
5339XX	OTHER MATERIALS AND SUPPLIES	\$250	\$0	\$250
Total SUPPLIES		\$10,079	\$0	\$10,079

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$53	\$0	\$53
5345XX	EQUIPMENT	\$8,918	\$0	\$8,918
Total PROPERTY, PLANT & EQUIPMENT		\$8,971	\$0	\$8,971

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$146	\$0	\$146
5359XX	OTHER EXPENSES	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$946	\$0	\$946



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Requirements

Total Requirements

\$20,058	\$0	\$20,058
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Change in Fund Balance/Total FTE Count

(\$20,058)	\$0	(\$20,058)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2174-NC Forest Service - Bladen Lakes State Forest**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$481,743	\$0	\$481,743	12.000	0.000	12.000
531312	REG(N S) TEMP WAGES-RECPT	\$23,430	\$0	\$23,430	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$271	\$0	\$271	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,286	\$0	\$4,286	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,201	\$0	\$40,201	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$68,303	\$0	\$68,303	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,304	\$0	\$62,304	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$130	\$0	\$130	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$100	\$0	\$100	0.000	0.000	0.000
531641	INMATE LABOR	\$1,400	\$0	\$1,400	0.000	0.000	0.000
Total PERSONAL SERVICES		\$688,168	\$0	\$688,168	12.000	0.000	12.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$140	\$0	\$140
532185	WASTE REM/RECY SER AGREEM	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$101,300	\$0	\$101,300
5322XX	UTILITY/ENERGY SERVICES	\$8,520	\$0	\$8,520
5323XX	REPAIR SERVICES	\$16,215	\$0	\$16,215
5324XX	MAINTENANCE AGREEMENTS	\$400	\$0	\$400
5325XX	RENTALS/LEASES	\$3,218	\$0	\$3,218
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,940	\$0	\$4,940



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2174-NC Forest Service - Bladen Lakes State Forest**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,911	\$0	\$8,911
5329XX	OTHER SERVICES	\$16,456	\$0	\$16,456
Total PURCHASED SERVICES		\$160,240	\$0	\$160,240

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,301	\$0	\$5,301
5332XX	FACILITY AND HARDWARE SUPPLIES	\$28,191	\$0	\$28,191
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$53,330	\$0	\$53,330
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,050	\$0	\$1,050
5339XX	OTHER MATERIALS AND SUPPLIES	\$921	\$0	\$921
Total SUPPLIES		\$93,293	\$0	\$93,293

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$4,405	\$0	\$4,405
5345XX	EQUIPMENT	\$3,833	\$0	\$3,833
Total PROPERTY, PLANT & EQUIPMENT		\$8,238	\$0	\$8,238

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$10,200	\$0	\$10,200



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2174-NC Forest Service - Bladen Lakes State Forest**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$10,200	\$0	\$10,200
Total Requirements	\$960,139	\$0	\$960,139

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$844,338	\$0	\$844,338
434180	SALES,SERVICE & RENTALS	\$88,801	\$0	\$88,801
434410	RENTAL OF REAL PROPERTY	\$27,000	\$0	\$27,000
Total SALES,SERVICE & RENTALS		\$960,139	\$0	\$960,139
Total Receipts		\$960,139	\$0	\$960,139

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	12.000	0.000	12.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2175-NC Forest Service - Claridge Nursery**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$599,078	\$0	\$599,078	16.800	0.000	16.800
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	(8.000)	0.000	(8.000)
531412	OT PAY - RECEIPTS	\$21,217	\$0	\$21,217	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,398	\$0	\$5,398	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,602	\$0	\$45,602	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$85,146	\$0	\$85,146	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$87,330	\$0	\$87,330	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$263	\$0	\$263	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$15,354	\$0	\$15,354	0.000	0.000	0.000
Total PERSONAL SERVICES		\$867,388	\$0	\$867,388	8.800	0.000	8.800

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$0	\$300
532170	ADMIN SERVICES	\$170	\$0	\$170
532185	WASTE REM/RECY SER AGREEM	\$4,600	\$0	\$4,600
532192	HONORARIUMS	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$170,468	\$0	\$170,468
5322XX	UTILITY/ENERGY SERVICES	\$45,142	\$0	\$45,142
5323XX	REPAIR SERVICES	\$19,300	\$0	\$19,300
5324XX	MAINTENANCE AGREEMENTS	\$1,300	\$0	\$1,300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$8,777	\$0	\$8,777
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,250	\$0	\$7,250
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,432	\$0	\$30,432
5329XX	OTHER SERVICES	\$26,928	\$0	\$26,928
Total PURCHASED SERVICES		\$314,767	\$0	\$314,767

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,200	\$0	\$4,200
5332XX	FACILITY AND HARDWARE SUPPLIES	\$165,385	\$0	\$165,385
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$59,500	\$0	\$59,500
5334XX	FOOD AND DIETARY SUPPLIES	\$300	\$0	\$300
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,500	\$0	\$5,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$150	\$0	\$150
5338XX	PURCHASES FOR RESALE	\$1,500	\$0	\$1,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$238,035	\$0	\$238,035

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$366	\$0	\$366
5345XX	EQUIPMENT	\$1,672	\$0	\$1,672
5347XX	INTANGIBLE ASSETS	\$50	\$0	\$50



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2175-NC Forest Service - Claridge Nursery**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,088	\$0	\$2,088	
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$56	\$0	\$56
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,048	\$0	\$8,048
5359XX	OTHER EXPENSES	\$10,132	\$0	\$10,132

Total OTHER EXPENSES AND ADJUSTMENTS	\$18,236	\$0	\$18,236	
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Total Requirements	\$1,440,514	\$0	\$1,440,514	
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$1,425,663	\$0	\$1,425,663
434320	SALE OF SURPLUS PROPERTY	\$14,552	\$0	\$14,552

Total SALES, SERVICE & RENTALS	\$1,440,215	\$0	\$1,440,215	
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300

Total MISCELLANEOUS	\$300	\$0	\$300	
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Total Receipts	\$1,440,515	\$0	\$1,440,515	
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Change in Fund Balance/Total FTE Count	\$1	\$0	\$1	8.800	0.000	8.800
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2177-NC Forest Service - Jordan Lake - Corp of Engineers

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$2,500	\$0	\$2,500
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$500	\$0	\$500
5329XX	OTHER SERVICES	\$500	\$0	\$500
Total PURCHASED SERVICES		\$4,500	\$0	\$4,500

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,000	\$0	\$1,000
Total SUPPLIES		\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,500	\$0	\$1,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$500

Total Requirements **\$10,000** **\$0** **\$10,000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2177-NC Forest Service - Jordan Lake - Corp of Engineers**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434410	RENTAL OF REAL PROPERTY	\$10,000	\$0	\$10,000			
Total SALES,SERVICE & RENTALS		\$10,000	\$0	\$10,000			
Total Receipts		\$10,000	\$0	\$10,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2185-Research Stations Nonreverting Fund
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538983	TRANS GEN.FUND TO REVERT	\$0	\$11,208	\$11,208			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$11,208	\$11,208			
Total Requirements		\$0	\$11,208	\$11,208			
Change in Fund Balance/Total FTE Count		\$0	(\$11,208)	(\$11,208)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2500-Sleep Products
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$510,114	\$0	\$510,114	10.200	0.000	10.200
531462	EPA&SPA-LONGVTY PAY-REC	\$7,954	\$0	\$7,954	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,279	\$0	\$39,279	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$66,247	\$0	\$66,247	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$53,088	\$0	\$53,088	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$95	\$0	\$95	0.000	0.000	0.000
Total PERSONAL SERVICES		\$676,777	\$0	\$676,777	10.200	0.000	10.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$5,400	\$0	\$5,400
5323XX	REPAIR SERVICES	\$860	\$0	\$860
5324XX	MAINTENANCE AGREEMENTS	\$2,055	\$0	\$2,055
5325XX	RENTALS/LEASES	\$47,714	\$0	\$47,714
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$57,220	\$0	\$57,220
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,230	\$0	\$16,230
5329XX	OTHER SERVICES	\$2,400	\$0	\$2,400
Total PURCHASED SERVICES		\$133,079	\$0	\$133,079

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2500-Sleep Products

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,200	\$0	\$2,200
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$7,300	\$0	\$7,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$18,136	\$0	\$18,136
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$20,236	\$0	\$20,236

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$781	\$0	\$781
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,081	\$0	\$1,081

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538983	TRANS GEN.FUND TO REVERT	\$0	\$1,196,785	\$1,196,785
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,196,785	\$1,196,785

Total Requirements **\$838,473** **\$1,196,785** **\$2,035,258**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition
2500-Sleep Products**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$90,409	\$0	\$90,409
435100	FEES,LICENSES & FINES	\$747,564	\$0	\$747,564
Total FEES,LICENSES & FINES		\$837,973	\$0	\$837,973

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$0	\$500

Total Receipts **\$838,473** **\$0** **\$838,473**

Change in Fund Balance/Total FTE Count **\$0** **(\$1,196,785)** **(\$1,196,785)** **10.200** **0.000** **10.200**



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23701

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Warehouse Investments

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$32,438
Change in Fund Balance	(\$32,438)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

23701-Agriculture and Consumer Services - Warehouse Investments

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2201	Warehouse Investment Fund	\$0	\$32,438	\$32,438	0.000	0.000	0.000
Total Requirements		\$0	\$32,438	\$32,438	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$32,438)	(\$32,438)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23701-Agriculture and Consumer Services - Warehouse Investments**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538983	TRANS GEN.FUND TO REVERT	\$0	\$32,438	\$32,438			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$32,438	\$32,438			
Total Requirements		\$0	\$32,438	\$32,438			
Change in Fund Balance/Total FTE Count		\$0	(\$32,438)	(\$32,438)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23701-Agriculture and Consumer Services - Warehouse Investments
2201-Warehouse Investment Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538983	TRANS GEN.FUND TO REVERT	\$0	\$32,438	\$32,438			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$32,438	\$32,438			
Total Requirements		\$0	\$32,438	\$32,438			
Change in Fund Balance/Total FTE Count		\$0	(\$32,438)	(\$32,438)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23702

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Disaster Recovery

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$643,728
Change in Fund Balance	(\$643,728)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2921	NC Forest Service - Evans Road Fires	\$643,728	\$0	\$643,728	0.000	0.000	0.000
Total Requirements		\$643,728	\$0	\$643,728	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$643,728)	\$0	(\$643,728)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23702-Agriculture and Consumer Services - Disaster Recovery
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531412	OT PAY - RECEIPTS	\$130,000	\$0	\$130,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,945	\$0	\$9,945	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,933	\$0	\$10,933	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$685	\$0	\$685	0.000	0.000	0.000
Total PERSONAL SERVICES		\$151,563	\$0	\$151,563	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$492,165	\$0	\$492,165			
Total SUPPLIES		\$492,165	\$0	\$492,165			
Total Requirements		\$643,728	\$0	\$643,728			
Change in Fund Balance/Total FTE Count		(\$643,728)	\$0	(\$643,728)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23702-Agriculture and Consumer Services - Disaster Recovery
2921-NC Forest Service - Evans Road Fires**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531412	OT PAY - RECEIPTS	\$130,000	\$0	\$130,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,945	\$0	\$9,945	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,933	\$0	\$10,933	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$685	\$0	\$685	0.000	0.000	0.000
Total PERSONAL SERVICES		\$151,563	\$0	\$151,563	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$492,165	\$0	\$492,165
Total SUPPLIES		\$492,165	\$0	\$492,165
Total Requirements		\$643,728	\$0	\$643,728

Change in Fund Balance/Total FTE Count		(\$643,728)	\$0	(\$643,728)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23703

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Tobacco Trust Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,325,288
Less Estimated Receipts	\$4,251,776
Change in Fund Balance	(\$73,512)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2801	Tobacco Commission - Administration	\$4,325,288	\$0	\$4,325,288	3.000	0.000	3.000
Total Requirements		\$4,325,288	\$0	\$4,325,288	3.000	0.000	3.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2801	Tobacco Commission - Administration	\$4,251,776	\$0	\$4,251,776	0.000	0.000	0.000
Total Receipts		\$4,251,776	\$0	\$4,251,776	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$73,512)	\$0	(\$73,512)	3.000	0.000	3.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$289,371	\$0	\$289,371	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,690	\$0	\$2,690	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,514	\$0	\$16,514	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,851	\$0	\$30,851	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$12	\$0	\$12	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$650	\$0	\$650	0.000	0.000	0.000
Total PERSONAL SERVICES		\$355,664	\$0	\$355,664	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$120,000	\$0	\$120,000
532170	ADMIN SERVICES	\$40,000	\$0	\$40,000
5325XX	RENTALS/LEASES	\$150	\$0	\$150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,800	\$0	\$5,800
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,720	\$0	\$5,720
5329XX	OTHER SERVICES	\$292	\$0	\$292
Total PURCHASED SERVICES		\$171,962	\$0	\$171,962

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$800	\$0	\$800
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,200	\$0	\$1,200



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

Total SUPPLIES	\$2,000	\$0	\$2,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$1,750	\$0	\$1,750

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$264	\$0	\$264
5359XX	OTHER EXPENSES	\$625	\$0	\$625
Total OTHER EXPENSES AND ADJUSTMENTS		\$889	\$0	\$889

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536472	2005 GRANTS - GOV	\$380,000	\$0	\$380,000
536476	GRANTS - GOV.	\$2,193,023	\$0	\$2,193,023
536480	2003 GRANTS - GOV	\$20,000	\$0	\$20,000
536E10	CATFISH GRANT PROGRAM	\$110,500	\$0	\$110,500
536E70	2004 GRANTS - NGO	\$369,300	\$0	\$369,300
536E71	OUT OF CYCLE GRANTS - NGO	\$135,100	\$0	\$135,100
536E72	2005 GRANTS - NGO	\$585,100	\$0	\$585,100
Total AID AND PUBLIC ASSISTANCE		\$3,793,023	\$0	\$3,793,023

Total Requirements	\$4,325,288	\$0	\$4,325,288
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Receipts



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$251,776	\$0	\$251,776
Total INVESTMENT INCOME		\$251,776	\$0	\$251,776

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438118	TRANSFER FROM B/C 13700	\$4,000,000	\$0	\$4,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,000,000	\$0	\$4,000,000

Total Receipts

\$4,251,776 \$0 \$4,251,776

Change in Fund Balance/Total FTE Count

(\$73,512) \$0 (\$73,512) 3.000 3.000 3.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund
2801-Tobacco Commission - Administration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$289,371	\$0	\$289,371	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,690	\$0	\$2,690	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,514	\$0	\$16,514	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,851	\$0	\$30,851	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$12	\$0	\$12	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$650	\$0	\$650	0.000	0.000	0.000
Total PERSONAL SERVICES		\$355,664	\$0	\$355,664	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$120,000	\$0	\$120,000
532170	ADMIN SERVICES	\$40,000	\$0	\$40,000
5325XX	RENTALS/LEASES	\$150	\$0	\$150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,800	\$0	\$5,800
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,720	\$0	\$5,720
5329XX	OTHER SERVICES	\$292	\$0	\$292
Total PURCHASED SERVICES		\$171,962	\$0	\$171,962

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$800	\$0	\$800
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,200	\$0	\$1,200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund
2801-Tobacco Commission - Administration

Requirements

SUPPLIES

Total SUPPLIES	\$2,000	\$0	\$2,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$1,750	\$0	\$1,750

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$264	\$0	\$264
5359XX	OTHER EXPENSES	\$625	\$0	\$625
Total OTHER EXPENSES AND ADJUSTMENTS		\$889	\$0	\$889

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536472	2005 GRANTS - GOV	\$380,000	\$0	\$380,000
536476	GRANTS - GOV.	\$2,193,023	\$0	\$2,193,023
536480	2003 GRANTS - GOV	\$20,000	\$0	\$20,000
536E10	CATFISH GRANT PROGRAM	\$110,500	\$0	\$110,500
536E70	2004 GRANTS - NGO	\$369,300	\$0	\$369,300
536E71	OUT OF CYCLE GRANTS - NGO	\$135,100	\$0	\$135,100
536E72	2005 GRANTS - NGO	\$585,100	\$0	\$585,100
Total AID AND PUBLIC ASSISTANCE		\$3,793,023	\$0	\$3,793,023



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund
2801-Tobacco Commission - Administration**

Requirements

Total Requirements	\$4,325,288	\$0	\$4,325,288
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$251,776	\$0	\$251,776
Total INVESTMENT INCOME		\$251,776	\$0	\$251,776

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438118	TRANSFER FROM B/C 13700	\$4,000,000	\$0	\$4,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,000,000	\$0	\$4,000,000
Total Receipts		\$4,251,776	\$0	\$4,251,776

Change in Fund Balance/Total FTE Count	(\$73,512)	\$0	(\$73,512)	3.000	0.000	3.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23704

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Soil and Water Conservation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,468,133
Less Estimated Receipts	\$10,581,537
Change in Fund Balance	(\$886,596)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2705	Tar-Pamlico Relication Local	\$64,744	\$0	\$64,744	1.000	0.000	1.000
2709	Drought Response Rural	\$1,656,167	\$0	\$1,656,167	0.000	0.000	0.000
2710	Agricultural Cost Share Programs	\$7,040,725	\$0	\$7,040,725	0.000	0.000	0.000
2711	CREP - Expansion	\$343,867	\$0	\$343,867	0.000	0.000	0.000
2714	SWC - AGWRAP Funds	\$500,000	\$1,000,000	\$1,500,000	0.000	0.000	0.000
2715	Swine Farm Easements	\$425,200	\$0	\$425,200	0.000	0.000	0.000
2720	Animal Waste Cost Share	\$39,941	\$0	\$39,941	0.000	0.000	0.000
2730	Swine Waste	\$54,000	\$206,552	\$260,552	0.000	0.000	0.000
2735	Community Conservation	\$136,937	\$0	\$136,937	0.000	0.000	0.000
Total Requirements		\$10,261,581	\$1,206,552	\$11,468,133	1.000	0.000	1.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2705	Tar-Pamlico Relication Local	\$64,744	\$0	\$64,744	0.000	0.000	0.000
2709	Drought Response Rural	\$1,404,500	\$0	\$1,404,500	0.000	0.000	0.000
2710	Agricultural Cost Share Programs	\$6,759,996	\$0	\$6,759,996	0.000	0.000	0.000
2711	CREP - Expansion	\$290,160	\$0	\$290,160	0.000	0.000	0.000
2714	SWC - AGWRAP Funds	\$500,000	\$1,000,000	\$1,500,000	0.000	0.000	0.000
2715	Swine Farm Easements	\$425,200	\$0	\$425,200	0.000	0.000	0.000
2735	Community Conservation	\$136,937	\$0	\$136,937	0.000	0.000	0.000
Total Receipts		\$9,581,537	\$1,000,000	\$10,581,537	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$680,044)	(\$206,552)	(\$886,596)	1.000	0.000	1.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$46,943	\$0	\$46,943	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,592	\$0	\$3,592	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,718	\$0	\$6,718	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$99	\$0	\$99	0.000	0.000	0.000
Total PERSONAL SERVICES		\$62,544	\$0	\$62,544	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,080	\$0	\$2,080
532140	OTH INFORMATION TECH SVCS	\$33,243	\$0	\$33,243
532196	RESTORATION SERVICES	\$2,724,976	\$0	\$2,724,976
532199	MISC CONTRACTUAL SERVICES	\$6,936,479	\$1,000,000	\$7,936,479
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$850	\$0	\$850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$150	\$0	\$150
Total PURCHASED SERVICES		\$9,698,778	\$1,000,000	\$10,698,778

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$22,485	\$0	\$22,485
5347XX	INTANGIBLE ASSETS	\$477,574	\$0	\$477,574
Total PROPERTY, PLANT & EQUIPMENT		\$500,059	\$0	\$500,059

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538983	TRANS GEN.FUND TO REVERT	\$0	\$206,552	\$206,552
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$206,552	\$206,552

Total Requirements **\$10,261,581** **\$1,206,552** **\$11,468,133**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	NC RURAL ECON DEV CENTER	\$1,404,500	\$0	\$1,404,500
432509	CLEAN WTR MGRT TF GRANT	\$425,200	\$0	\$425,200
Total GRANTS		\$1,829,700	\$0	\$1,829,700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	\$500,000	\$1,000,000	\$1,500,000
438160	INTERNAL TRANSFER SWC	\$7,187,093	\$0	\$7,187,093
Total INTRAGOVERNMENTAL TRANSACTION		\$7,687,093	\$1,000,000	\$8,687,093

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538380	REIMB-FROM DWQ 319	\$64,744	\$0	\$64,744			
Total INTRAGOVERNMENTAL TRANSACTION		\$64,744	\$0	\$64,744			
Total Receipts		\$9,581,537	\$1,000,000	\$10,581,537			
Change in Fund Balance/Total FTE Count		(\$680,044)	(\$206,552)	(\$886,596)	1.000	1.000	1.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2705-Tar-Pamlico Relication Local**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$46,943	\$0	\$46,943	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,592	\$0	\$3,592	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,718	\$0	\$6,718	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$99	\$0	\$99	0.000	0.000	0.000
Total PERSONAL SERVICES		\$62,544	\$0	\$62,544	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$850	\$0	\$850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$150	\$0	\$150
Total PURCHASED SERVICES		\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$200	\$0	\$200

Total Requirements **\$64,744** **\$0** **\$64,744**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2705-Tar-Pamlico Relication Local**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538380	REIMB-FROM DWQ 319	\$64,744	\$0	\$64,744			
Total INTRAGOVERNMENTAL TRANSACTION		\$64,744	\$0	\$64,744			
Total Receipts		\$64,744	\$0	\$64,744			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2709-Drought Response Rural
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	\$110,000	\$0	\$110,000
532199	MISC CONTRACTUAL SERVICES	\$1,546,167	\$0	\$1,546,167
Total PURCHASED SERVICES		\$1,656,167	\$0	\$1,656,167
Total Requirements		\$1,656,167	\$0	\$1,656,167

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	NC RURAL ECON DEV CENTER	\$1,404,500	\$0	\$1,404,500
Total GRANTS		\$1,404,500	\$0	\$1,404,500
Total Receipts		\$1,404,500	\$0	\$1,404,500

Change in Fund Balance/Total FTE Count	(\$251,667)	\$0	(\$251,667)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2710-Agricultural Cost Share Programs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	\$2,449,048	\$0	\$2,449,048
532199	MISC CONTRACTUAL SERVICES	\$4,591,677	\$0	\$4,591,677
Total PURCHASED SERVICES		\$7,040,725	\$0	\$7,040,725
Total Requirements		\$7,040,725	\$0	\$7,040,725

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	INTERNAL TRANSFER SWC	\$6,759,996	\$0	\$6,759,996
Total INTRAGOVERNMENTAL TRANSACTION		\$6,759,996	\$0	\$6,759,996
Total Receipts		\$6,759,996	\$0	\$6,759,996

Change in Fund Balance/Total FTE Count	(\$280,729)	\$0	(\$280,729)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2711-CREP - Expansion
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,080	\$0	\$2,080
532196	RESTORATION SERVICES	\$141,928	\$0	\$141,928
Total PURCHASED SERVICES		\$144,008	\$0	\$144,008

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$22,285	\$0	\$22,285
5347XX	INTANGIBLE ASSETS	\$177,574	\$0	\$177,574
Total PROPERTY, PLANT & EQUIPMENT		\$199,859	\$0	\$199,859
Total Requirements		\$343,867	\$0	\$343,867

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	INTERNAL TRANSFER SWC	\$290,160	\$0	\$290,160
Total INTRAGOVERNMENTAL TRANSACTION		\$290,160	\$0	\$290,160
Total Receipts		\$290,160	\$0	\$290,160

Change in Fund Balance/Total FTE Count	(\$53,707)	\$0	(\$53,707)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2714-SWC - AGWRAP Funds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$1,000,000	\$1,500,000
Total PURCHASED SERVICES		\$500,000	\$1,000,000	\$1,500,000
Total Requirements		\$500,000	\$1,000,000	\$1,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	\$500,000	\$1,000,000	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$1,000,000	\$1,500,000
Total Receipts		\$500,000	\$1,000,000	\$1,500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2715-Swine Farm Easements**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$105,000	\$0	\$105,000
Total PURCHASED SERVICES		\$125,000	\$0	\$125,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$200	\$0	\$200
5347XX	INTANGIBLE ASSETS	\$300,000	\$0	\$300,000
Total PROPERTY, PLANT & EQUIPMENT		\$300,200	\$0	\$300,200

Total Requirements **\$425,200** **\$0** **\$425,200**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432509	CLEAN WTR MGRT TF GRANT	\$425,200	\$0	\$425,200
Total GRANTS		\$425,200	\$0	\$425,200
Total Receipts		\$425,200	\$0	\$425,200

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2720-Animal Waste Cost Share**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
532140	OTH INFORMATION TECH SVCS	\$33,243	\$0	\$33,243			
532199	MISC CONTRACTUAL SERVICES	\$6,698	\$0	\$6,698			
Total PURCHASED SERVICES		\$39,941	\$0	\$39,941			
Total Requirements		\$39,941	\$0	\$39,941			
Change in Fund Balance/Total FTE Count		(\$39,941)	\$0	(\$39,941)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2730-Swine Waste**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$54,000	\$0	\$54,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538983	TRANS GEN.FUND TO REVERT	\$0	\$206,552	\$206,552
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$206,552	\$206,552

Total Requirements **\$54,000** **\$206,552** **\$260,552**

Change in Fund Balance/Total FTE Count	(\$54,000)	(\$206,552)	(\$260,552)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation
2735-Community Conservation**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$136,937	\$0	\$136,937
Total PURCHASED SERVICES		\$136,937	\$0	\$136,937
Total Requirements		\$136,937	\$0	\$136,937

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	INTERNAL TRANSFER SWC	\$136,937	\$0	\$136,937
Total INTRAGOVERNMENTAL TRANSACTION		\$136,937	\$0	\$136,937
Total Receipts		\$136,937	\$0	\$136,937

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23705

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Forest Development Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,118,534
Less Estimated Receipts	\$1,118,534
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2600	Primary Forest Tax	\$1,118,534	\$0	\$1,118,534	1.350	0.000	1.350
Total Requirements		\$1,118,534	\$0	\$1,118,534	1.350	0.000	1.350

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2600	Primary Forest Tax	\$1,118,534	\$0	\$1,118,534	0.000	0.000	0.000
Total Receipts		\$1,118,534	\$0	\$1,118,534	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.350	0.000	1.350
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23705-Agriculture and Consumer Services - Forest Development Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$55,866	\$0	\$55,866	1.350	0.000	1.350
531412	OT PAY - RECEIPTS	\$2,307	\$0	\$2,307	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,810	\$0	\$2,810	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,666	\$0	\$4,666	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,005	\$0	\$8,005	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,010	\$0	\$7,010	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$50	0.000	0.000	0.000
Total PERSONAL SERVICES		\$80,714	\$0	\$80,714	1.350	0.000	1.350

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$945,000	\$0	\$945,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$17,385	\$0	\$17,385
5329XX	OTHER SERVICES	\$55	\$0	\$55
Total PURCHASED SERVICES		\$962,440	\$0	\$962,440

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$59	\$0	\$59
Total SUPPLIES		\$59	\$0	\$59

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23705-Agriculture and Consumer Services - Forest Development Fund**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$321	\$0	\$321
Total PROPERTY, PLANT & EQUIPMENT		\$321	\$0	\$321

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,000	\$0	\$5,000
538130	TRANSFER TO B/C 63701	\$70,000	\$0	\$70,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,000	\$0	\$75,000

Total Requirements		\$1,118,534	\$0	\$1,118,534
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$334,365	\$0	\$334,365
Total INVESTMENT INCOME		\$334,365	\$0	\$334,365

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES, LICENSES & FINES	\$784,169	\$0	\$784,169
Total FEES, LICENSES & FINES		\$784,169	\$0	\$784,169

Total Receipts		\$1,118,534	\$0	\$1,118,534
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Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.350	1.350	1.350
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23705-Agriculture and Consumer Services - Forest Development Fund
2600-Primary Forest Tax
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$55,866	\$0	\$55,866	1.350	0.000	1.350
531412	OT PAY - RECEIPTS	\$2,307	\$0	\$2,307	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,810	\$0	\$2,810	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,666	\$0	\$4,666	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,005	\$0	\$8,005	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,010	\$0	\$7,010	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$50	0.000	0.000	0.000
Total PERSONAL SERVICES		\$80,714	\$0	\$80,714	1.350	0.000	1.350

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$945,000	\$0	\$945,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$17,385	\$0	\$17,385
5329XX	OTHER SERVICES	\$55	\$0	\$55
Total PURCHASED SERVICES		\$962,440	\$0	\$962,440

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$59	\$0	\$59
Total SUPPLIES		\$59	\$0	\$59

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23705-Agriculture and Consumer Services - Forest Development Fund
2600-Primary Forest Tax
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$321	\$0	\$321
Total PROPERTY, PLANT & EQUIPMENT		\$321	\$0	\$321

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,000	\$0	\$5,000
538130	TRANSFER TO B/C 63701	\$70,000	\$0	\$70,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,000	\$0	\$75,000
Total Requirements		\$1,118,534	\$0	\$1,118,534

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$334,365	\$0	\$334,365
Total INVESTMENT INCOME		\$334,365	\$0	\$334,365

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES, LICENSES & FINES	\$784,169	\$0	\$784,169
Total FEES, LICENSES & FINES		\$784,169	\$0	\$784,169
Total Receipts		\$1,118,534	\$0	\$1,118,534



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
23705-Agriculture and Consumer Services - Forest Development Fund
2600-Primary Forest Tax**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.350	0.000	1.350
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 53700

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Farmers Market

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,491,605
Less Estimated Receipts	\$2,490,880
Change in Fund Balance	(\$725)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5100	Farmers Market - Raleigh	\$1,610,845	\$0	\$1,610,845	17.500	0.000	17.500
5300	Piedmont-Triad Farmers Market	\$880,760	\$0	\$880,760	11.000	0.000	11.000
Total Requirements		\$2,491,605	\$0	\$2,491,605	28.500	0.000	28.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5100	Farmers Market - Raleigh	\$1,610,120	\$0	\$1,610,120	0.000	0.000	0.000
5300	Piedmont-Triad Farmers Market	\$880,760	\$0	\$880,760	0.000	0.000	0.000
Total Receipts		\$2,490,880	\$0	\$2,490,880	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$725)	\$0	(\$725)	28.500	0.000	28.500



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$958,610	\$0	\$958,610	28.500	0.000	28.500
531312	REG(N S) TEMP WAGES-RECPT	\$61,633	\$0	\$61,633	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$12,889	\$0	\$12,889	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$6,537	\$0	\$6,537	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$34,127	\$0	\$34,127	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,587	\$0	\$14,587	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,481	\$0	\$83,481	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$135,155	\$0	\$135,155	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$147,972	\$0	\$147,972	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$400	\$0	\$400	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$275	\$0	\$275	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$2,275	\$0	\$2,275	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$2,875	\$0	\$2,875	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,800	\$0	\$1,800	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,464,616	\$0	\$1,464,616	28.500	0.000	28.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$225	\$0	\$225
532170	ADMIN SERVICES	\$1,518	\$0	\$1,518
532183	LABORATORY SER AGREEMENT	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$66,638	\$0	\$66,638
532187	PEST CONTROL AGREEMENT	\$1,267	\$0	\$1,267



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532188	LAWNS & GROUNDS SER AGREE	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$9,051	\$0	\$9,051
5322XX	UTILITY/ENERGY SERVICES	\$201,818	\$0	\$201,818
5323XX	REPAIR SERVICES	\$371,684	\$0	\$371,684
5324XX	MAINTENANCE AGREEMENTS	\$13,307	\$0	\$13,307
5325XX	RENTALS/LEASES	\$4,169	\$0	\$4,169
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,090	\$0	\$7,090
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$147,156	\$0	\$147,156
5329XX	OTHER SERVICES	\$62,119	\$0	\$62,119
Total PURCHASED SERVICES		\$887,242	\$0	\$887,242

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$23,521	\$0	\$23,521
5332XX	FACILITY AND HARDWARE SUPPLIES	\$48,536	\$0	\$48,536
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$23,188	\$0	\$23,188
5334XX	FOOD AND DIETARY SUPPLIES	\$350	\$0	\$350
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,419	\$0	\$2,419
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,802	\$0	\$5,802
Total SUPPLIES		\$103,816	\$0	\$103,816

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$28,504	\$0	\$28,504
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
Total PROPERTY,PLANT & EQUIPMENT		\$28,604	\$0	\$28,604

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,042	\$0	\$1,042
5359XX	OTHER EXPENSES	\$3,410	\$0	\$3,410
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,602	\$0	\$4,602

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$725	\$0	\$725
538194	INTRA-DEPART-INDRCT COST	\$2,000	\$0	\$2,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,725	\$0	\$2,725

Total Requirements **\$2,491,605** **\$0** **\$2,491,605**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$3,565	\$0	\$3,565
434190	OTHER SALES & SERVICES	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$1,500	\$0	\$1,500



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434410	RENTAL OF REAL PROPERTY	\$1,031,051	\$0	\$1,031,051			
Total SALES,SERVICE & RENTALS		\$1,061,116	\$0	\$1,061,116			
FEES,LICENSES & FINES							
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435700	GATE/ADMISSION FEES	\$1,428,114	\$0	\$1,428,114			
Total FEES,LICENSES & FINES		\$1,428,114	\$0	\$1,428,114			
MISCELLANEOUS							
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,650	\$0	\$1,650			
Total MISCELLANEOUS		\$1,650	\$0	\$1,650			
Total Receipts		\$2,490,880	\$0	\$2,490,880			
Change in Fund Balance/Total FTE Count		(\$725)	\$0	(\$725)	28.500	28.500	28.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$583,723	\$0	\$583,723	17.500	0.000	17.500
531312	REG(N S) TEMP WAGES-RECPT	\$55,917	\$0	\$55,917	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$11,889	\$0	\$11,889	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$4,287	\$0	\$4,287	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$33,127	\$0	\$33,127	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,929	\$0	\$7,929	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,316	\$0	\$53,316	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$81,508	\$0	\$81,508	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$90,860	\$0	\$90,860	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$400	\$0	\$400	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$275	\$0	\$275	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$2,275	\$0	\$2,275	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$2,875	\$0	\$2,875	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,800	\$0	\$1,800	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$932,181	\$0	\$932,181	17.500	0.000	17.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$125	\$0	\$125
532170	ADMIN SERVICES	\$1,518	\$0	\$1,518
532183	LABORATORY SER AGREEMENT	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$0	\$50,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	\$800	\$0	\$800
532188	LAWNS & GROUNDS SER AGREE	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5322XX	UTILITY/ENERGY SERVICES	\$106,806	\$0	\$106,806
5323XX	REPAIR SERVICES	\$247,128	\$0	\$247,128
5324XX	MAINTENANCE AGREEMENTS	\$12,225	\$0	\$12,225
5325XX	RENTALS/LEASES	\$3,550	\$0	\$3,550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,250	\$0	\$4,250
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$85,838	\$0	\$85,838
5329XX	OTHER SERVICES	\$41,781	\$0	\$41,781
Total PURCHASED SERVICES		\$557,721	\$0	\$557,721

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$19,896	\$0	\$19,896
5332XX	FACILITY AND HARDWARE SUPPLIES	\$45,760	\$0	\$45,760
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$16,348	\$0	\$16,348
5334XX	FOOD AND DIETARY SUPPLIES	\$350	\$0	\$350
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,350	\$0	\$2,350
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,100	\$0	\$2,100
Total SUPPLIES		\$86,804	\$0	\$86,804

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$28,504	\$0	\$28,504
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$28,604	\$0	\$28,604

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$1,860	\$0	\$1,860
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,810	\$0	\$2,810

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$725	\$0	\$725
538194	INTRA-DEPART-INDRCT COST	\$2,000	\$0	\$2,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,725	\$0	\$2,725

Total Requirements **\$1,610,845** **\$0** **\$1,610,845**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$1,500	\$0	\$1,500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market
5100-Farmers Market - Raleigh**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$758,729	\$0	\$758,729
Total SALES,SERVICE & RENTALS		\$785,229	\$0	\$785,229

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$823,891	\$0	\$823,891
Total FEES,LICENSES & FINES		\$823,891	\$0	\$823,891

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$1,000	\$0	\$1,000

Total Receipts **\$1,610,120** **\$0** **\$1,610,120**

Change in Fund Balance/Total FTE Count **(\$725)** **\$0** **(\$725)** **17.500** **0.000** **17.500**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$374,887	\$0	\$374,887	11.000	0.000	11.000
531312	REG(N S) TEMP WAGES-RECPT	\$5,716	\$0	\$5,716	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$2,250	\$0	\$2,250	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,658	\$0	\$6,658	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,165	\$0	\$30,165	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$53,647	\$0	\$53,647	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$57,112	\$0	\$57,112	0.000	0.000	0.000
Total PERSONAL SERVICES		\$532,435	\$0	\$532,435	11.000	0.000	11.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$100	\$0	\$100
532185	WASTE REM/RECY SER AGREEM	\$16,638	\$0	\$16,638
532187	PEST CONTROL AGREEMENT	\$467	\$0	\$467
532199	MISC CONTRACTUAL SERVICES	\$6,551	\$0	\$6,551
5322XX	UTILITY/ENERGY SERVICES	\$95,012	\$0	\$95,012
5323XX	REPAIR SERVICES	\$124,556	\$0	\$124,556
5324XX	MAINTENANCE AGREEMENTS	\$1,082	\$0	\$1,082
5325XX	RENTALS/LEASES	\$619	\$0	\$619
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,840	\$0	\$2,840
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$61,318	\$0	\$61,318



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$20,338	\$0	\$20,338
Total PURCHASED SERVICES		\$329,521	\$0	\$329,521

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,625	\$0	\$3,625
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,776	\$0	\$2,776
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$6,840	\$0	\$6,840
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$69	\$0	\$69
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,702	\$0	\$3,702
Total SUPPLIES		\$17,012	\$0	\$17,012

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$242	\$0	\$242
5359XX	OTHER EXPENSES	\$1,550	\$0	\$1,550
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,792	\$0	\$1,792

Total Requirements		\$880,760	\$0	\$880,760
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$3,565	\$0	\$3,565



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market
5300-Piedmont-Triad Farmers Market**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$272,322	\$0	\$272,322
Total SALES,SERVICE & RENTALS		\$275,887	\$0	\$275,887

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$604,223	\$0	\$604,223
Total FEES,LICENSES & FINES		\$604,223	\$0	\$604,223

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$650	\$0	\$650
Total MISCELLANEOUS		\$650	\$0	\$650

Total Receipts **\$880,760** **\$0** **\$880,760**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	11.000	0.000	11.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 53725

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Western North Carolina Agricultural Fair

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,792,527
Less Estimated Receipts	\$2,848,821
Change in Fund Balance	\$56,294



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5210	Western NC Agricultural Center	\$1,077,514	\$0	\$1,077,514	10.250	0.000	10.250
5220	Mountain State Fair	\$1,715,013	\$0	\$1,715,013	5.250	0.000	5.250
Total Requirements		\$2,792,527	\$0	\$2,792,527	15.500	0.000	15.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5210	Western NC Agricultural Center	\$1,002,114	\$0	\$1,002,114	0.000	0.000	0.000
5220	Mountain State Fair	\$1,846,707	\$0	\$1,846,707	0.000	0.000	0.000
Total Receipts		\$2,848,821	\$0	\$2,848,821	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$56,294	\$0	\$56,294	15.500	0.000	15.500



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$576,962	\$0	\$576,962	15.500	0.000	15.500
531312	REG(N S) TEMP WAGES-RECPT	\$253,878	\$0	\$253,878	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$49,810	\$0	\$49,810	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$2,920	\$0	\$2,920	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$1,550	\$0	\$1,550	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,876	\$0	\$4,876	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,138	\$0	\$69,138	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,087	\$0	\$80,087	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$80,476	\$0	\$80,476	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$145	\$0	\$145	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,119,842	\$0	\$1,119,842	15.500	0.000	15.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,128	\$0	\$1,128
532183	LABORATORY SER AGREEMENT	\$55	\$0	\$55
532184	JANITORIAL SER AGREEMENT	\$7,300	\$0	\$7,300
532185	WASTE REM/RECY SER AGREEM	\$5,183	\$0	\$5,183
532199	MISC CONTRACTUAL SERVICES	\$284,250	\$0	\$284,250
5322XX	UTILITY/ENERGY SERVICES	\$204,027	\$0	\$204,027
5323XX	REPAIR SERVICES	\$105,275	\$0	\$105,275
5324XX	MAINTENANCE AGREEMENTS	\$2,760	\$0	\$2,760
5325XX	RENTALS/LEASES	\$79,282	\$0	\$79,282
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$24,380	\$0	\$24,380



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$246,827	\$0	\$246,827
5329XX	OTHER SERVICES	\$77,214	\$0	\$77,214
Total PURCHASED SERVICES		\$1,037,681	\$0	\$1,037,681

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$47,650	\$0	\$47,650
5332XX	FACILITY AND HARDWARE SUPPLIES	\$54,038	\$0	\$54,038
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$52,560	\$0	\$52,560
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$177	\$0	\$177
5339XX	OTHER MATERIALS AND SUPPLIES	\$149,815	\$0	\$149,815
Total SUPPLIES		\$304,240	\$0	\$304,240

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,260	\$0	\$9,260
Total PROPERTY, PLANT & EQUIPMENT		\$9,260	\$0	\$9,260

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,750	\$0	\$3,750



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$298,908	\$0	\$298,908
Total OTHER EXPENSES AND ADJUSTMENTS		\$303,658	\$0	\$303,658

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$17,846	\$0	\$17,846
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,846	\$0	\$17,846

Total Requirements **\$2,792,527** **\$0** **\$2,792,527**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$240	\$0	\$240
434410	RENTAL OF REAL PROPERTY	\$1,159,674	\$0	\$1,159,674
Total SALES,SERVICE & RENTALS		\$1,159,914	\$0	\$1,159,914

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	\$553,404	\$0	\$553,404
435700	GATE/ADMISSION FEES	\$921,698	\$0	\$921,698
435900	FEES,LICENSES & FINES	\$9,000	\$0	\$9,000
435900	OTHER LIC,FEES/PERMITS	\$30,805	\$0	\$30,805
Total FEES,LICENSES & FINES		\$1,514,907	\$0	\$1,514,907

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$154,000	\$0	\$154,000
Total MISCELLANEOUS		\$154,000	\$0	\$154,000

Total Receipts **\$2,848,821** **\$0** **\$2,848,821**

Change in Fund Balance/Total FTE Count **\$56,294** **\$0** **\$56,294** **15.500** **15.500** **15.500**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair
5210-Western NC Agricultural Center**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$382,970	\$0	\$382,970	10.250	0.000	10.250
531312	REG(N S) TEMP WAGES-RECPT	\$46,878	\$0	\$46,878	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$8,200	\$0	\$8,200	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$1,550	\$0	\$1,550	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,876	\$0	\$4,876	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,996	\$0	\$38,996	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$52,325	\$0	\$52,325	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$53,218	\$0	\$53,218	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$75	\$0	\$75	0.000	0.000	0.000
Total PERSONAL SERVICES		\$590,588	\$0	\$590,588	10.250	0.000	10.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$128	\$0	\$128
532183	LABORATORY SER AGREEMENT	\$55	\$0	\$55
532185	WASTE REM/RECY SER AGREEM	\$2,683	\$0	\$2,683
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5322XX	UTILITY/ENERGY SERVICES	\$138,652	\$0	\$138,652
5323XX	REPAIR SERVICES	\$70,375	\$0	\$70,375
5324XX	MAINTENANCE AGREEMENTS	\$1,710	\$0	\$1,710
5325XX	RENTALS/LEASES	\$407	\$0	\$407
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,630	\$0	\$1,630



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$44,657	\$0	\$44,657
5329XX	OTHER SERVICES	\$74,549	\$0	\$74,549
Total PURCHASED SERVICES		\$369,846	\$0	\$369,846

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$17,180	\$0	\$17,180
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$29,325	\$0	\$29,325
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$177	\$0	\$177
5339XX	OTHER MATERIALS AND SUPPLIES	\$14,815	\$0	\$14,815
Total SUPPLIES		\$62,497	\$0	\$62,497

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,260	\$0	\$9,260
Total PROPERTY, PLANT & EQUIPMENT		\$9,260	\$0	\$9,260

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,275	\$0	\$1,275
5359XX	OTHER EXPENSES	\$43,648	\$0	\$43,648
Total OTHER EXPENSES AND ADJUSTMENTS		\$44,923	\$0	\$44,923



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair
5210-Western NC Agricultural Center
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$400	\$0	\$400
Total INTRA-GOVERNMENTAL TRANSFERS		\$400	\$0	\$400
Total Requirements		\$1,077,514	\$0	\$1,077,514

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$951,142	\$0	\$951,142
Total SALES,SERVICE & RENTALS		\$951,142	\$0	\$951,142

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$26,972	\$0	\$26,972
Total FEES,LICENSES & FINES		\$26,972	\$0	\$26,972

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$0	\$4,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$4,000	\$0	\$4,000			
Total Receipts	\$1,002,114	\$0	\$1,002,114			
Change in Fund Balance/Total FTE Count	(\$75,400)	\$0	(\$75,400)	10.250	0.000	10.250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$193,992	\$0	\$193,992	5.250	0.000	5.250
531312	REG(N S) TEMP WAGES-RECPT	\$207,000	\$0	\$207,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$41,610	\$0	\$41,610	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,420	\$0	\$1,420	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,142	\$0	\$30,142	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,762	\$0	\$27,762	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$27,258	\$0	\$27,258	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$70	\$0	\$70	0.000	0.000	0.000
Total PERSONAL SERVICES		\$529,254	\$0	\$529,254	5.250	0.000	5.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532184	JANITORIAL SER AGREEMENT	\$7,300	\$0	\$7,300
532185	WASTE REM/RECY SER AGREEM	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$249,250	\$0	\$249,250
5322XX	UTILITY/ENERGY SERVICES	\$65,375	\$0	\$65,375
5323XX	REPAIR SERVICES	\$34,900	\$0	\$34,900
5324XX	MAINTENANCE AGREEMENTS	\$1,050	\$0	\$1,050
5325XX	RENTALS/LEASES	\$78,875	\$0	\$78,875
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,750	\$0	\$22,750
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$202,170	\$0	\$202,170
5329XX	OTHER SERVICES	\$2,665	\$0	\$2,665



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$667,835	\$0	\$667,835
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$46,650	\$0	\$46,650
5332XX	FACILITY AND HARDWARE SUPPLIES	\$36,858	\$0	\$36,858
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$23,235	\$0	\$23,235
5339XX	OTHER MATERIALS AND SUPPLIES	\$135,000	\$0	\$135,000
Total SUPPLIES		\$241,743	\$0	\$241,743

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,475	\$0	\$2,475
5359XX	OTHER EXPENSES	\$255,260	\$0	\$255,260
Total OTHER EXPENSES AND ADJUSTMENTS		\$258,735	\$0	\$258,735

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$17,446	\$0	\$17,446
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,446	\$0	\$17,446

Total Requirements	\$1,715,013	\$0	\$1,715,013
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Receipts

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$240	\$0	\$240
434410	RENTAL OF REAL PROPERTY	\$208,532	\$0	\$208,532
Total SALES,SERVICE & RENTALS		\$208,772	\$0	\$208,772

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	\$553,404	\$0	\$553,404
435700	GATE/ADMISSION FEES	\$894,726	\$0	\$894,726
435900	FEES,LICENSES & FINES	\$9,000	\$0	\$9,000
435900	OTHER LIC,FEES/PERMITS	\$30,805	\$0	\$30,805
Total FEES,LICENSES & FINES		\$1,487,935	\$0	\$1,487,935

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150,000	\$0	\$150,000
Total MISCELLANEOUS		\$150,000	\$0	\$150,000

Total Receipts **\$1,846,707** **\$0** **\$1,846,707**

Change in Fund Balance/Total FTE Count	\$131,694	\$0	\$131,694	5.250	0.000	5.250
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 53750

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - North Carolina State Fair

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$16,248,665
Less Estimated Receipts	\$15,301,699
Change in Fund Balance	(\$946,966)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5110	Administration	\$6,925,028	\$0	\$6,925,028	56.000	0.000	56.000
5130	Annual State Fair	\$6,643,077	\$0	\$6,643,077	0.000	0.000	0.000
5150	Horse and Livestock Facility	\$1,358,858	\$0	\$1,358,858	17.000	0.000	17.000
5190	Reserves and Transfers	\$1,321,702	\$0	\$1,321,702	0.000	0.000	0.000
Total Requirements		\$16,248,665	\$0	\$16,248,665	73.000	0.000	73.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5110	Administration	\$3,816,065	\$0	\$3,816,065	0.000	0.000	0.000
5130	Annual State Fair	\$10,856,691	\$0	\$10,856,691	0.000	0.000	0.000
5150	Horse and Livestock Facility	\$628,943	\$0	\$628,943	0.000	0.000	0.000
Total Receipts		\$15,301,699	\$0	\$15,301,699	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$946,966)	\$0	(\$946,966)	73.000	0.000	73.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,506,617	\$0	\$2,506,617	72.000	0.000	72.000
531232	LEO SALARIES-RECPT	\$53,814	\$0	\$53,814	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,818,947	\$0	\$1,818,947	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$419,725	\$0	\$419,725	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$12,530	\$0	\$12,530	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$25,275	\$0	\$25,275	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$50,000	\$0	\$50,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$26,422	\$0	\$26,422	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$378,105	\$0	\$378,105	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$356,924	\$0	\$356,924	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,392	\$0	\$10,392	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$379,016	\$0	\$379,016	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$2,100	\$0	\$2,100	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$800	\$0	\$800	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$78,630	\$0	\$78,630	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$31,000	\$0	\$31,000	0.000	0.000	0.000
531641	INMATE LABOR	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$350	\$0	\$350	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,154,147	\$0	\$6,154,147	73.000	0.000	73.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$4,800	\$0	\$4,800



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$75	\$0	\$75
532170	ADMIN SERVICES	\$17,675	\$0	\$17,675
532181	FOOD SER AGREEMENT	\$62,500	\$0	\$62,500
532182	LAUNDRY SER AGREEMENT	\$25,000	\$0	\$25,000
532183	LABORATORY SER AGREEMENT	\$5,200	\$0	\$5,200
532184	JANITORIAL SER AGREEMENT	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$186,500	\$0	\$186,500
532187	PEST CONTROL AGREEMENT	\$4,950	\$0	\$4,950
532188	LAWNS & GROUNDS SER AGREE	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,577,031	\$0	\$2,577,031
5322XX	UTILITY/ENERGY SERVICES	\$938,455	\$0	\$938,455
5323XX	REPAIR SERVICES	\$466,978	\$0	\$466,978
5324XX	MAINTENANCE AGREEMENTS	\$25,178	\$0	\$25,178
5325XX	RENTALS/LEASES	\$278,613	\$0	\$278,613
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$114,477	\$0	\$114,477
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$723,662	\$0	\$723,662
5329XX	OTHER SERVICES	\$191,110	\$0	\$191,110
Total PURCHASED SERVICES		\$5,772,604	\$0	\$5,772,604

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$92,100	\$0	\$92,100
5332XX	FACILITY AND HARDWARE SUPPLIES	\$515,100	\$0	\$515,100
5333XX	VEHICLE EQUIPMENT AND OPERATING	\$157,447	\$0	\$157,447



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	SUP			
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$46,100	\$0	\$46,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$288,000	\$0	\$288,000
Total SUPPLIES		\$1,098,747	\$0	\$1,098,747

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$25,000	\$0	\$25,000
5345XX	EQUIPMENT	\$278,595	\$0	\$278,595
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$32,000	\$0	\$32,000
Total PROPERTY, PLANT & EQUIPMENT		\$335,695	\$0	\$335,695

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$28,550	\$0	\$28,550
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$16,349	\$0	\$16,349
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,531	\$0	\$19,531
5359XX	OTHER EXPENSES	\$1,501,340	\$0	\$1,501,340
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,565,770	\$0	\$1,565,770

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$244,581	\$0	\$244,581
538127	TRANSFER TO BC 40717	\$1,077,121	\$0	\$1,077,121
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,321,702	\$0	\$1,321,702
Total Requirements		\$16,248,665	\$0	\$16,248,665

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$7,141	\$0	\$7,141
434190	OTHER SALES & SERVICES	\$46,000	\$0	\$46,000
434190	SALES,SERVICE & RENTALS	\$59,500	\$0	\$59,500
434321	SALE OF SURP PROP-NONOPER	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$5,138,751	\$0	\$5,138,751
434420	SALES,SERVICE & RENTALS	\$108,368	\$0	\$108,368
Total SALES,SERVICE & RENTALS		\$5,365,260	\$0	\$5,365,260

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	\$239,842	\$0	\$239,842
435700	GATE/ADMISSION FEES	\$8,828,597	\$0	\$8,828,597
435900	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$9,098,439	\$0	\$9,098,439

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437992	IMP/PETTY CASH RE-DEPOSIT	\$838,000	\$0	\$838,000			
Total MISCELLANEOUS		\$838,000	\$0	\$838,000			
Total Receipts		\$15,301,699	\$0	\$15,301,699			
Change in Fund Balance/Total FTE Count		(\$946,966)	\$0	(\$946,966)	73.000	73.000	73.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5110-Administration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,952,365	\$0	\$1,952,365	55.000	0.000	55.000
531232	LEO SALARIES-RECPT	\$53,814	\$0	\$53,814	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$678,087	\$0	\$678,087	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$267,611	\$0	\$267,611	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$9,430	\$0	\$9,430	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$15,500	\$0	\$15,500	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$25,000	\$0	\$25,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$23,543	\$0	\$23,543	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$223,160	\$0	\$223,160	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$282,220	\$0	\$282,220	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,392	\$0	\$10,392	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$295,944	\$0	\$295,944	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$2,100	\$0	\$2,100	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$750	\$0	\$750	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$28,630	\$0	\$28,630	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$28,000	\$0	\$28,000	0.000	0.000	0.000
531641	INMATE LABOR	\$3,000	\$0	\$3,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,900,046	\$0	\$3,900,046	56.000	0.000	56.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$4,800	\$0	\$4,800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5110-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$75	\$0	\$75
532170	ADMIN SERVICES	\$8,950	\$0	\$8,950
532181	FOOD SER AGREEMENT	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$23,000	\$0	\$23,000
532183	LABORATORY SER AGREEMENT	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$4,750	\$0	\$4,750
532188	LAWNS & GROUNDS SER AGREE	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$364,925	\$0	\$364,925
5322XX	UTILITY/ENERGY SERVICES	\$673,675	\$0	\$673,675
5323XX	REPAIR SERVICES	\$289,682	\$0	\$289,682
5324XX	MAINTENANCE AGREEMENTS	\$13,153	\$0	\$13,153
5325XX	RENTALS/LEASES	\$94,713	\$0	\$94,713
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$60,937	\$0	\$60,937
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$174,714	\$0	\$174,714
5329XX	OTHER SERVICES	\$186,140	\$0	\$186,140
Total PURCHASED SERVICES		\$2,054,214	\$0	\$2,054,214

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$53,900	\$0	\$53,900
5332XX	FACILITY AND HARDWARE SUPPLIES	\$318,150	\$0	\$318,150
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$136,647	\$0	\$136,647



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5110-Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$46,000	\$0	\$46,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$38,000	\$0	\$38,000
Total SUPPLIES		\$592,697	\$0	\$592,697

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$25,000	\$0	\$25,000
5345XX	EQUIPMENT	\$221,291	\$0	\$221,291
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$253,391	\$0	\$253,391

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$4,800	\$0	\$4,800
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$12,349	\$0	\$12,349
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,781	\$0	\$7,781
5359XX	OTHER EXPENSES	\$99,750	\$0	\$99,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$124,680	\$0	\$124,680

Total Requirements **\$6,925,028** **\$0** **\$6,925,028**

Receipts

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5110-Administration**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$7,141	\$0	\$7,141
434190	OTHER SALES & SERVICES	\$44,000	\$0	\$44,000
434190	SALES,SERVICE & RENTALS	\$59,500	\$0	\$59,500
434321	SALE OF SURP PROP-NONOPER	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$3,523,267	\$0	\$3,523,267
434420	SALES,SERVICE & RENTALS	\$90,201	\$0	\$90,201
Total SALES,SERVICE & RENTALS		\$3,729,609	\$0	\$3,729,609

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$41,456	\$0	\$41,456
Total FEES,LICENSES & FINES		\$41,456	\$0	\$41,456

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$45,000	\$0	\$45,000
Total MISCELLANEOUS		\$45,000	\$0	\$45,000

Total Receipts **\$3,816,065** **\$0** **\$3,816,065**

Change in Fund Balance/Total FTE Count **(\$3,108,963)** **\$0** **(\$3,108,963)** **56.000** **0.000** **56.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5130-Annual State Fair
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$1,096,860	\$0	\$1,096,860	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$103,120	\$0	\$103,120	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$100	\$0	\$100	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$8,275	\$0	\$8,275	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$25,000	\$0	\$25,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,790	\$0	\$104,790	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$0	\$50,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$350	\$0	\$350	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,390,495	\$0	\$1,390,495	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$8,725	\$0	\$8,725
532181	FOOD SER AGREEMENT	\$60,000	\$0	\$60,000
532182	LAUNDRY SER AGREEMENT	\$1,000	\$0	\$1,000
532183	LABORATORY SER AGREEMENT	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$5,000	\$0	\$5,000
532193	TRANSPORTATION SVCS	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,125,706	\$0	\$2,125,706
5322XX	UTILITY/ENERGY SERVICES	\$129,953	\$0	\$129,953
5323XX	REPAIR SERVICES	\$20,400	\$0	\$20,400



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5130-Annual State Fair
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$11,500	\$0	\$11,500
5325XX	RENTALS/LEASES	\$160,750	\$0	\$160,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$52,550	\$0	\$52,550
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$542,198	\$0	\$542,198
5329XX	OTHER SERVICES	\$4,800	\$0	\$4,800
Total PURCHASED SERVICES		\$3,275,982	\$0	\$3,275,982

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$33,300	\$0	\$33,300
5332XX	FACILITY AND HARDWARE SUPPLIES	\$170,250	\$0	\$170,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$13,100	\$0	\$13,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$245,500	\$0	\$245,500
Total SUPPLIES		\$462,150	\$0	\$462,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$55,000	\$0	\$55,000
5347XX	INTANGIBLE ASSETS	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$80,000	\$0	\$80,000

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5130-Annual State Fair
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$19,000	\$0	\$19,000
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$4,000	\$0	\$4,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,200	\$0	\$10,200
5359XX	OTHER EXPENSES	\$1,401,250	\$0	\$1,401,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,434,450	\$0	\$1,434,450
Total Requirements		\$6,643,077	\$0	\$6,643,077

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$1,006,708	\$0	\$1,006,708
Total SALES,SERVICE & RENTALS		\$1,006,708	\$0	\$1,006,708

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	\$239,842	\$0	\$239,842
435700	GATE/ADMISSION FEES	\$8,787,141	\$0	\$8,787,141
435900	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$9,056,983	\$0	\$9,056,983

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5130-Annual State Fair**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437992	IMP/PETTY CASH RE-DEPOSIT	\$793,000	\$0	\$793,000			
Total MISCELLANEOUS		\$793,000	\$0	\$793,000			
Total Receipts		\$10,856,691	\$0	\$10,856,691			
Change in Fund Balance/Total FTE Count		\$4,213,614	\$0	\$4,213,614	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5150-Horse and Livestock Facility
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$554,252	\$0	\$554,252	17.000	0.000	17.000
531312	REG(N S) TEMP WAGES-RECPT	\$44,000	\$0	\$44,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$48,994	\$0	\$48,994	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,879	\$0	\$2,879	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,155	\$0	\$50,155	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$74,704	\$0	\$74,704	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$83,072	\$0	\$83,072	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$50	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$863,606	\$0	\$863,606	17.000	0.000	17.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$31,500	\$0	\$31,500
532187	PEST CONTROL AGREEMENT	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$86,400	\$0	\$86,400
5322XX	UTILITY/ENERGY SERVICES	\$134,827	\$0	\$134,827
5323XX	REPAIR SERVICES	\$156,896	\$0	\$156,896
5324XX	MAINTENANCE AGREEMENTS	\$525	\$0	\$525
5325XX	RENTALS/LEASES	\$23,150	\$0	\$23,150



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5150-Horse and Livestock Facility

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$990	\$0	\$990
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,750	\$0	\$6,750
5329XX	OTHER SERVICES	\$170	\$0	\$170
Total PURCHASED SERVICES		\$442,408	\$0	\$442,408

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,900	\$0	\$4,900
5332XX	FACILITY AND HARDWARE SUPPLIES	\$26,700	\$0	\$26,700
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$7,700	\$0	\$7,700
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,500	\$0	\$4,500
Total SUPPLIES		\$43,900	\$0	\$43,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,304	\$0	\$2,304
Total PROPERTY, PLANT & EQUIPMENT		\$2,304	\$0	\$2,304

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$4,750	\$0	\$4,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,550	\$0	\$1,550



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5150-Horse and Livestock Facility
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$340	\$0	\$340
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,640	\$0	\$6,640
Total Requirements		\$1,358,858	\$0	\$1,358,858

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$608,776	\$0	\$608,776
434420	SALES,SERVICE & RENTALS	\$18,167	\$0	\$18,167
Total SALES,SERVICE & RENTALS		\$628,943	\$0	\$628,943
Total Receipts		\$628,943	\$0	\$628,943

Change in Fund Balance/Total FTE Count		(\$729,915)	\$0	(\$729,915)	17.000	0.000	17.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair
5190-Reserves and Transfers
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538101	TRANSFER TO NCDA 13700	\$244,581	\$0	\$244,581			
538127	TRANSFER TO BC 40717	\$1,077,121	\$0	\$1,077,121			
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,321,702	\$0	\$1,321,702			
Total Requirements		\$1,321,702	\$0	\$1,321,702			
Change in Fund Balance/Total FTE Count		(\$1,321,702)	\$0	(\$1,321,702)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63700

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$652,586
Less Estimated Receipts	\$577,341
Change in Fund Balance	(\$75,245)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6109	Commodity Refund	\$31,700	\$0	\$31,700	0.000	0.000	0.000
6110	Structural Pest Training Material Collection	\$12,500	\$0	\$12,500	0.000	0.000	0.000
6137	Pesticide Environmental Trust Fund	\$608,386	\$0	\$608,386	5.000	0.000	5.000
Total Requirements		\$652,586	\$0	\$652,586	5.000	0.000	5.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6109	Commodity Refund	\$21,700	\$0	\$21,700	0.000	0.000	0.000
6110	Structural Pest Training Material Collection	\$12,500	\$0	\$12,500	0.000	0.000	0.000
6137	Pesticide Environmental Trust Fund	\$543,141	\$0	\$543,141	0.000	0.000	0.000
Total Receipts		\$577,341	\$0	\$577,341	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$75,245)	\$0	(\$75,245)	5.000	0.000	5.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$194,822	\$0	\$194,822	5.000	0.000	5.000
531412	OT PAY - RECEIPTS	\$600	\$0	\$600	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,800	\$0	\$2,800	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,904	\$0	\$14,904	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,880	\$0	\$27,880	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$262,774	\$0	\$262,774	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$6,800	\$0	\$6,800
5323XX	REPAIR SERVICES	\$48,700	\$0	\$48,700
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,470	\$0	\$16,470
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,200	\$0	\$33,200
5329XX	OTHER SERVICES	\$1,277	\$0	\$1,277
Total PURCHASED SERVICES		\$107,447	\$0	\$107,447

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,650	\$0	\$1,650
Total SUPPLIES		\$5,850	\$0	\$5,850

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,895	\$0	\$14,895
5359XX	OTHER EXPENSES	\$24,000	\$0	\$24,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$38,895	\$0	\$38,895

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536401	SMALL FARMS ASSISTANCE	\$40,000	\$0	\$40,000
536913	PESTICIDE ENVIR TRUST	\$113,000	\$0	\$113,000
536944	NCA&T-AGROMEDICINE	\$21,000	\$0	\$21,000
536E01	NC GRAIN GROWERS CO-OP	\$63,520	\$0	\$63,520
Total AID AND PUBLIC ASSISTANCE		\$237,520	\$0	\$237,520

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$0	\$100

Total Requirements		\$652,586	\$0	\$652,586
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$14,700	\$0	\$14,700
Total SALES,SERVICE & RENTALS		\$14,700	\$0	\$14,700

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	\$26,500	\$0	\$26,500
Total FEES,LICENSES & FINES		\$26,500	\$0	\$26,500

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438130	TRANS FROM 40417	\$521,141	\$0	\$521,141
Total INTRAGOVERNMENTAL TRANSACTION		\$521,141	\$0	\$521,141

Total Receipts

\$577,341 \$0 \$577,341

Change in Fund Balance/Total FTE Count

(\$75,245) \$0 (\$75,245) 5.000 5.000 5.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust
6109-Commodity Refund
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$31,700	\$0	\$31,700
Total PURCHASED SERVICES		\$31,700	\$0	\$31,700
Total Requirements		\$31,700	\$0	\$31,700

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$6,700	\$0	\$6,700
Total SALES,SERVICE & RENTALS		\$6,700	\$0	\$6,700

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$15,000	\$0	\$15,000
Total Receipts		\$21,700	\$0	\$21,700

Change in Fund Balance/Total FTE Count	(\$10,000)	\$0	(\$10,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust
6110-Structural Pest Training Material Collection
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,500	\$0	\$11,500
Total PURCHASED SERVICES		\$12,500	\$0	\$12,500
Total Requirements		\$12,500	\$0	\$12,500

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	\$12,500	\$0	\$12,500
Total FEES,LICENSES & FINES		\$12,500	\$0	\$12,500
Total Receipts		\$12,500	\$0	\$12,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust
6137-Pesticide Environmental Trust Fund
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$194,822	\$0	\$194,822	5.000	0.000	5.000
531412	OT PAY - RECEIPTS	\$600	\$0	\$600	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,800	\$0	\$2,800	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,904	\$0	\$14,904	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,880	\$0	\$27,880	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$262,774	\$0	\$262,774	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$6,800	\$0	\$6,800
5323XX	REPAIR SERVICES	\$17,000	\$0	\$17,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,470	\$0	\$16,470
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,700	\$0	\$21,700
5329XX	OTHER SERVICES	\$1,277	\$0	\$1,277
Total PURCHASED SERVICES		\$63,247	\$0	\$63,247

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust
6137-Pesticide Environmental Trust Fund**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,650	\$0	\$1,650
Total SUPPLIES		\$5,850	\$0	\$5,850

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,895	\$0	\$14,895
5359XX	OTHER EXPENSES	\$24,000	\$0	\$24,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$38,895	\$0	\$38,895

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536401	SMALL FARMS ASSISTANCE	\$40,000	\$0	\$40,000
536913	PESTICIDE ENVIR TRUST	\$113,000	\$0	\$113,000
536944	NCA&T-AGROMEDICINE	\$21,000	\$0	\$21,000
536E01	NC GRAIN GROWERS CO-OP	\$63,520	\$0	\$63,520
Total AID AND PUBLIC ASSISTANCE		\$237,520	\$0	\$237,520

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$0	\$100

Total Requirements		\$608,386	\$0	\$608,386
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust
6137-Pesticide Environmental Trust Fund**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$8,000	\$0	\$8,000
Total SALES,SERVICE & RENTALS		\$8,000	\$0	\$8,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$14,000	\$0	\$14,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438130	TRANS FROM 40417	\$521,141	\$0	\$521,141
Total INTRAGOVERNMENTAL TRANSACTION		\$521,141	\$0	\$521,141

Total Receipts align="right">**\$543,141**

Change in Fund Balance/Total FTE Count	(\$65,245)	\$0	(\$65,245)	5.000	0.000	5.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63701

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Land Preservation and Trust Investment

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,000,000
Less Estimated Receipts	\$2,000,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6208	Farmland Preservation	\$1,000,000	\$1,000,000	\$2,000,000	0.000	0.000	0.000
Total Requirements		\$1,000,000	\$1,000,000	\$2,000,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6208	Farmland Preservation	\$1,000,000	\$1,000,000	\$2,000,000	0.000	0.000	0.000
Total Receipts		\$1,000,000	\$1,000,000	\$2,000,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRANSFER TO CODE 23700	\$1,000,000	\$1,000,000	\$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,000,000	\$1,000,000	\$2,000,000
Total Requirements		\$1,000,000	\$1,000,000	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	\$1,000,000	\$1,000,000	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$1,000,000	\$2,000,000
Total Receipts		\$1,000,000	\$1,000,000	\$2,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63701-Agriculture and Consumer Services - Land Preservation and Trust Investment
6208-Farmland Preservation**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRANSFER TO CODE 23700	\$1,000,000	\$1,000,000	\$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,000,000	\$1,000,000	\$2,000,000
Total Requirements		\$1,000,000	\$1,000,000	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	TRANSFER FROM CODE 13700	\$1,000,000	\$1,000,000	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$1,000,000	\$2,000,000
Total Receipts		\$1,000,000	\$1,000,000	\$2,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63702

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - NC Rural Rehabilitation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$982,069
Less Estimated Receipts	\$769,423
Change in Fund Balance	(\$212,646)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6600	Trust Fund - NC Rural Rehabilitation	\$725,000	\$0	\$725,000	0.000	0.000	0.000
6601	Small Family Farms Loans	\$17,700	\$0	\$17,700	0.000	0.000	0.000
6602	Rural Rehabilitation	\$239,369	\$0	\$239,369	3.000	0.000	3.000
Total Requirements		\$982,069	\$0	\$982,069	3.000	0.000	3.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6600	Trust Fund - NC Rural Rehabilitation	\$725,000	\$0	\$725,000	0.000	0.000	0.000
6601	Small Family Farms Loans	\$17,700	\$0	\$17,700	0.000	0.000	0.000
6602	Rural Rehabilitation	\$26,723	\$0	\$26,723	0.000	0.000	0.000
Total Receipts		\$769,423	\$0	\$769,423	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$212,646)	\$0	(\$212,646)	3.000	0.000	3.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$132,004	\$0	\$132,004	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$650	\$0	\$650	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,149	\$0	\$10,149	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,311	\$0	\$19,311	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$350	\$0	\$350	0.000	0.000	0.000
Total PERSONAL SERVICES		\$178,040	\$0	\$178,040	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$28,338	\$0	\$28,338
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,100	\$0	\$1,100
5329XX	OTHER SERVICES	\$725	\$0	\$725
Total PURCHASED SERVICES		\$48,053	\$0	\$48,053

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$755,838	\$0	\$755,838
5359XX	OTHER EXPENSES	\$38	\$0	\$38
Total OTHER EXPENSES AND ADJUSTMENTS		\$755,876	\$0	\$755,876
Total Requirements		\$982,069	\$0	\$982,069

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$120,000	\$0	\$120,000
Total INVESTMENT INCOME		\$120,000	\$0	\$120,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$649,423	\$0	\$649,423
Total MISCELLANEOUS		\$649,423	\$0	\$649,423
Total Receipts		\$769,423	\$0	\$769,423

Change in Fund Balance/Total FTE Count	(\$212,646)	\$0	(\$212,646)	3.000	3.000	3.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation
6600-Trust Fund - NC Rural Rehabilitation**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$721,000	\$0	\$721,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$721,000	\$0	\$721,000

Total Requirements **\$725,000** **\$0** **\$725,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$120,000	\$0	\$120,000
Total INVESTMENT INCOME		\$120,000	\$0	\$120,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$605,000	\$0	\$605,000
Total MISCELLANEOUS		\$605,000	\$0	\$605,000

Total Receipts **\$725,000** **\$0** **\$725,000**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation
6601-Small Family Farms Loans**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$17,700	\$0	\$17,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,700	\$0	\$17,700
Total Requirements		\$17,700	\$0	\$17,700

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$17,700	\$0	\$17,700
Total MISCELLANEOUS		\$17,700	\$0	\$17,700
Total Receipts		\$17,700	\$0	\$17,700

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation
6602-Rural Rehabilitation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$132,004	\$0	\$132,004	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$650	\$0	\$650	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,149	\$0	\$10,149	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,311	\$0	\$19,311	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$350	\$0	\$350	0.000	0.000	0.000
Total PERSONAL SERVICES		\$178,040	\$0	\$178,040	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$24,338	\$0	\$24,338
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,100	\$0	\$1,100
5329XX	OTHER SERVICES	\$725	\$0	\$725
Total PURCHASED SERVICES		\$44,053	\$0	\$44,053

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation
6602-Rural Rehabilitation**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$17,138	\$0	\$17,138
5359XX	OTHER EXPENSES	\$38	\$0	\$38
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,176	\$0	\$17,176
Total Requirements		\$239,369	\$0	\$239,369

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$26,723	\$0	\$26,723
Total MISCELLANEOUS		\$26,723	\$0	\$26,723
Total Receipts		\$26,723	\$0	\$26,723

Change in Fund Balance/Total FTE Count	(\$212,646)	\$0	(\$212,646)	3.000	0.000	3.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63703

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Finance Authority

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,345,538
Less Estimated Receipts	\$612,574
Change in Fund Balance	(\$732,964)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6700	Agricultural Finance Authority	\$587,177	\$0	\$587,177	1.000	0.000	1.000
6704	Agriculture - Finance Administration	\$758,361	\$0	\$758,361	7.000	0.000	7.000
Total Requirements		\$1,345,538	\$0	\$1,345,538	8.000	0.000	8.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6700	Agricultural Finance Authority	\$577,151	\$0	\$577,151	0.000	0.000	0.000
6704	Agriculture - Finance Administration	\$35,423	\$0	\$35,423	0.000	0.000	0.000
Total Receipts		\$612,574	\$0	\$612,574	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$732,964)	\$0	(\$732,964)	8.000	0.000	8.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$103,781	\$0	\$103,781	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$338,481	\$0	\$338,481	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,426	\$0	\$6,426	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,326	\$0	\$34,326	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$64,026	\$0	\$64,026	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$60	\$0	\$60	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$737	\$0	\$737	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$250	\$0	\$250	0.000	0.000	0.000
Total PERSONAL SERVICES		\$589,623	\$0	\$589,623	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$8	\$0	\$8
532199	MISC CONTRACTUAL SERVICES	\$29,259	\$0	\$29,259
5324XX	MAINTENANCE AGREEMENTS	\$1,226	\$0	\$1,226
5325XX	RENTALS/LEASES	\$50,620	\$0	\$50,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,195	\$0	\$21,195
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,162	\$0	\$15,162
5329XX	OTHER SERVICES	\$5,634	\$0	\$5,634
Total PURCHASED SERVICES		\$149,341	\$0	\$149,341



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,275	\$0	\$4,275
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$150	\$0	\$150
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$400	\$0	\$400
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$5,025	\$0	\$5,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$20,362	\$0	\$20,362
5345XX	EQUIPMENT	\$7,010	\$0	\$7,010
5346XX	ART,ARTIFACTS,LITERATURE	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$27,492	\$0	\$27,492

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$518,807	\$0	\$518,807
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,300	\$0	\$2,300
5359XX	OTHER EXPENSES	\$2,600	\$0	\$2,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$523,707	\$0	\$523,707

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$50,350	\$0	\$50,350



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority**

Requirements

Total INTRA-GOVERNMENTAL TRANSFERS	\$50,350	\$0	\$50,350
Total Requirements	\$1,345,538	\$0	\$1,345,538

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$25,833	\$0	\$25,833
434160	SALES,SERVICE & RENTALS	\$9,590	\$0	\$9,590
Total SALES,SERVICE & RENTALS		\$35,423	\$0	\$35,423

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$577,151	\$0	\$577,151
Total MISCELLANEOUS		\$577,151	\$0	\$577,151
Total Receipts		\$612,574	\$0	\$612,574

Change in Fund Balance/Total FTE Count	(\$732,964)	\$0	(\$732,964)	8.000	8.000	8.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority
6700-Agricultural Finance Authority**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$51,802	\$0	\$51,802	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,963	\$0	\$3,963	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$7,413	\$0	\$7,413	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$68,370	\$0	\$68,370	1.000	0.000	1.000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$518,807	\$0	\$518,807
Total OTHER EXPENSES AND ADJUSTMENTS		\$518,807	\$0	\$518,807

Total Requirements **\$587,177** **\$0** **\$587,177**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$577,151	\$0	\$577,151
Total MISCELLANEOUS		\$577,151	\$0	\$577,151
Total Receipts		\$577,151	\$0	\$577,151

Change in Fund Balance/Total FTE Count **(\$10,026)** **\$0** **(\$10,026)** **1.000** **0.000** **1.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority
6704-Agriculture - Finance Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$103,781	\$0	\$103,781	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$286,679	\$0	\$286,679	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,426	\$0	\$6,426	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,363	\$0	\$30,363	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$56,613	\$0	\$56,613	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$36,344	\$0	\$36,344	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$60	\$0	\$60	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$737	\$0	\$737	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$250	\$0	\$250	0.000	0.000	0.000
Total PERSONAL SERVICES		\$521,253	\$0	\$521,253	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$8	\$0	\$8
532199	MISC CONTRACTUAL SERVICES	\$29,259	\$0	\$29,259
5324XX	MAINTENANCE AGREEMENTS	\$1,226	\$0	\$1,226
5325XX	RENTALS/LEASES	\$50,620	\$0	\$50,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,195	\$0	\$21,195
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,162	\$0	\$15,162
5329XX	OTHER SERVICES	\$5,634	\$0	\$5,634
Total PURCHASED SERVICES		\$149,341	\$0	\$149,341



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority
6704-Agriculture - Finance Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,275	\$0	\$4,275
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$150	\$0	\$150
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$400	\$0	\$400
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$5,025	\$0	\$5,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$20,362	\$0	\$20,362
5345XX	EQUIPMENT	\$7,010	\$0	\$7,010
5346XX	ART,ARTIFACTS,LITERATURE	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$27,492	\$0	\$27,492

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,300	\$0	\$2,300
5359XX	OTHER EXPENSES	\$2,600	\$0	\$2,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,900	\$0	\$4,900

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$50,350	\$0	\$50,350
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,350	\$0	\$50,350



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority
6704-Agriculture - Finance Administration**

Requirements

Total Requirements	\$758,361	\$0	\$758,361
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$25,833	\$0	\$25,833
434160	SALES,SERVICE & RENTALS	\$9,590	\$0	\$9,590
Total SALES,SERVICE & RENTALS		\$35,423	\$0	\$35,423
Total Receipts		\$35,423	\$0	\$35,423

Change in Fund Balance/Total FTE Count	(\$722,938)	\$0	(\$722,938)	7.000	0.000	7.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63704

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Cooperative Grading

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$7,132,228
Less Estimated Receipts	\$7,053,058
Change in Fund Balance	(\$79,170)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6421	Cooperative Inspection Service Administration	\$124,579	\$0	\$124,579	2.000	0.000	2.000
6422	Poultry	\$2,935,899	\$0	\$2,935,899	38.900	0.000	38.900
6423	Livestock	\$124,750	\$0	\$124,750	2.000	0.000	2.000
6424	Horticultural Crops	\$3,426,371	\$0	\$3,426,371	34.600	0.000	34.600
6425	Field Crops	\$520,629	\$0	\$520,629	9.000	0.000	9.000
6500	FORESTRY DEVELOP PROG	\$0	\$0	\$0	1.350	0.000	1.350
Total Requirements		\$7,132,228	\$0	\$7,132,228	87.850	0.000	87.850

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6421	Cooperative Inspection Service Administration	\$124,473	\$0	\$124,473	0.000	0.000	0.000
6422	Poultry	\$2,889,153	\$0	\$2,889,153	0.000	0.000	0.000
6423	Livestock	\$127,435	\$0	\$127,435	0.000	0.000	0.000
6424	Horticultural Crops	\$3,402,675	\$0	\$3,402,675	0.000	0.000	0.000
6425	Field Crops	\$509,322	\$0	\$509,322	0.000	0.000	0.000
Total Receipts		\$7,053,058	\$0	\$7,053,058	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$79,170)	\$0	(\$79,170)	87.850	0.000	87.850



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$3,219,018	\$0	\$3,219,018	87.850	0.000	87.850
531312	REG(N S) TEMP WAGES-RECPT	\$640,840	\$0	\$640,840	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$256,604	\$0	\$256,604	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$8,900	\$0	\$8,900	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$36,528	\$0	\$36,528	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$50,183	\$0	\$50,183	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$314,073	\$0	\$314,073	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$455,254	\$0	\$455,254	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$450,407	\$0	\$450,407	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,300	\$0	\$1,300	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$60	\$0	\$60	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,433,167	\$0	\$5,433,167	87.850	0.000	87.850

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,200	\$0	\$2,200
532184	JANITORIAL SER AGREEMENT	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$745	\$0	\$745
532199	MISC CONTRACTUAL SERVICES	\$525,000	\$0	\$525,000
5322XX	UTILITY/ENERGY SERVICES	\$20,480	\$0	\$20,480
5323XX	REPAIR SERVICES	\$23,500	\$0	\$23,500
5324XX	MAINTENANCE AGREEMENTS	\$1,543	\$0	\$1,543
5325XX	RENTALS/LEASES	\$467	\$0	\$467



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$239,821	\$0	\$239,821
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,685	\$0	\$30,685
5329XX	OTHER SERVICES	\$6,671	\$0	\$6,671
Total PURCHASED SERVICES		\$855,548	\$0	\$855,548

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,100	\$0	\$6,100
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$18,550	\$0	\$18,550
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5338XX	PURCHASES FOR RESALE	\$82,180	\$0	\$82,180
5339XX	OTHER MATERIALS AND SUPPLIES	\$223,500	\$0	\$223,500
Total SUPPLIES		\$331,330	\$0	\$331,330

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$117,500	\$0	\$117,500
Total PROPERTY, PLANT & EQUIPMENT		\$117,500	\$0	\$117,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$90,441	\$0	\$90,441



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,650	\$0	\$1,650
5359XX	OTHER EXPENSES	\$252,100	\$0	\$252,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$344,191	\$0	\$344,191

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$50,492	\$0	\$50,492
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,492	\$0	\$50,492

Total Requirements **\$7,132,228** **\$0** **\$7,132,228**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$150,178	\$0	\$150,178
Total INVESTMENT INCOME		\$150,178	\$0	\$150,178

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$386,000	\$0	\$386,000
Total SALES,SERVICE & RENTALS		\$386,000	\$0	\$386,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	(\$5,892)	\$0	(\$5,892)



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435400	INSPECTION/EXAM FEES	\$6,270,772	\$0	\$6,270,772			
Total FEES,LICENSES & FINES		\$6,264,880	\$0	\$6,264,880			
MISCELLANEOUS							
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437992	IMP/PETTY CASH RE-DEPOSIT	\$252,000	\$0	\$252,000			
Total MISCELLANEOUS		\$252,000	\$0	\$252,000			
Total Receipts		\$7,053,058	\$0	\$7,053,058			
Change in Fund Balance/Total FTE Count		(\$79,170)	\$0	(\$79,170)	87.850	87.850	87.850



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6421-Cooperative Inspection Service Administration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$92,454	\$0	\$92,454	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,791	\$0	\$1,791	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,972	\$0	\$6,972	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,872	\$0	\$12,872	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$124,473	\$0	\$124,473	2.000	0.000	2.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$106	\$0	\$106
Total INTRA-GOVERNMENTAL TRANSFERS		\$106	\$0	\$106

Total Requirements **\$124,579** **\$0** **\$124,579**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$122,178	\$0	\$122,178
Total INVESTMENT INCOME		\$122,178	\$0	\$122,178

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	\$2,295	\$0	\$2,295



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6421-Cooperative Inspection Service Administration

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES

\$2,295	\$0	\$2,295
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Total Receipts

\$124,473	\$0	\$124,473
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Change in Fund Balance/Total FTE Count

(\$106)	\$0	(\$106)	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6422-Poultry
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,456,185	\$0	\$1,456,185	38.900	0.000	38.900
531312	REG(N S) TEMP WAGES-RECPT	\$49,000	\$0	\$49,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$233,000	\$0	\$233,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$7,900	\$0	\$7,900	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$30,300	\$0	\$30,300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$28,985	\$0	\$28,985	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,097	\$0	\$131,097	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$200,384	\$0	\$200,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$203,267	\$0	\$203,267	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$600	\$0	\$600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,340,718	\$0	\$2,340,718	38.900	0.000	38.900

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$350,000	\$0	\$350,000
5324XX	MAINTENANCE AGREEMENTS	\$983	\$0	\$983
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$168,523	\$0	\$168,523
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,835	\$0	\$7,835
5329XX	OTHER SERVICES	\$256	\$0	\$256
Total PURCHASED SERVICES		\$528,597	\$0	\$528,597

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6422-Poultry
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$45,500	\$0	\$45,500
Total PROPERTY, PLANT & EQUIPMENT		\$45,500	\$0	\$45,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$4,000	\$0	\$4,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,400	\$0	\$4,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$10,684	\$0	\$10,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,684	\$0	\$10,684

Total Requirements **\$2,935,899** **\$0** **\$2,935,899**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6422-Poultry**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$28,000	\$0	\$28,000
Total INVESTMENT INCOME		\$28,000	\$0	\$28,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$386,000	\$0	\$386,000
Total SALES,SERVICE & RENTALS		\$386,000	\$0	\$386,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	\$2,475,153	\$0	\$2,475,153
Total FEES,LICENSES & FINES		\$2,475,153	\$0	\$2,475,153

Total Receipts

\$2,889,153	\$0	\$2,889,153
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Change in Fund Balance/Total FTE Count

(\$46,746)	\$0	(\$46,746)	38.900	0.000	38.900
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6423-Livestock
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$66,127	\$0	\$66,127	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$3,049	\$0	\$3,049	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,743	\$0	\$2,743	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$228	\$0	\$228	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,693	\$0	\$4,693	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$9,177	\$0	\$9,177	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$96,401	\$0	\$96,401	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,968	\$0	\$5,968
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$450	\$0	\$450
5329XX	OTHER SERVICES	\$55	\$0	\$55
Total PURCHASED SERVICES		\$6,473	\$0	\$6,473

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$21,876	\$0	\$21,876
Total INTRA-GOVERNMENTAL TRANSFERS		\$21,876	\$0	\$21,876

Total Requirements **\$124,750** **\$0** **\$124,750**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6423-Livestock**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435400	INSPECTION/EXAM FEES	\$127,435	\$0	\$127,435			
Total FEES,LICENSES & FINES		\$127,435	\$0	\$127,435			
Total Receipts		\$127,435	\$0	\$127,435			
Change in Fund Balance/Total FTE Count		\$2,685	\$0	\$2,685	2.000	0.000	2.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6424-Horticultural Crops
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,267,265	\$0	\$1,267,265	34.600	0.000	34.600
531312	REG(N S) TEMP WAGES-RECPT	\$577,469	\$0	\$577,469	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$20,861	\$0	\$20,861	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,101	\$0	\$16,101	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,486	\$0	\$144,486	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$178,207	\$0	\$178,207	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$179,644	\$0	\$179,644	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$600	\$0	\$600	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$60	\$0	\$60	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,391,693	\$0	\$2,391,693	34.600	0.000	34.600

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$360	\$0	\$360
532199	MISC CONTRACTUAL SERVICES	\$168,000	\$0	\$168,000
5322XX	UTILITY/ENERGY SERVICES	\$18,230	\$0	\$18,230
5323XX	REPAIR SERVICES	\$22,700	\$0	\$22,700
5324XX	MAINTENANCE AGREEMENTS	\$560	\$0	\$560



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$467	\$0	\$467
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$59,930	\$0	\$59,930
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,600	\$0	\$18,600
5329XX	OTHER SERVICES	\$5,550	\$0	\$5,550
Total PURCHASED SERVICES		\$300,033	\$0	\$300,033

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$18,050	\$0	\$18,050
5338XX	PURCHASES FOR RESALE	\$82,180	\$0	\$82,180
5339XX	OTHER MATERIALS AND SUPPLIES	\$215,000	\$0	\$215,000
Total SUPPLIES		\$317,030	\$0	\$317,030

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$67,000	\$0	\$67,000
Total PROPERTY, PLANT & EQUIPMENT		\$67,000	\$0	\$67,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$82,941	\$0	\$82,941
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$850	\$0	\$850



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6424-Horticultural Crops
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$252,100	\$0	\$252,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$335,891	\$0	\$335,891

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$14,724	\$0	\$14,724
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,724	\$0	\$14,724

Total Requirements \$3,426,371 \$0 \$3,426,371

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	\$3,150,675	\$0	\$3,150,675
Total FEES,LICENSES & FINES		\$3,150,675	\$0	\$3,150,675

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$252,000	\$0	\$252,000
Total MISCELLANEOUS		\$252,000	\$0	\$252,000

Total Receipts \$3,402,675 \$0 \$3,402,675

Change in Fund Balance/Total FTE Count	(\$23,696)	\$0	(\$23,696)	34.600	0.000	34.600
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6425-Field Crops
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$336,987	\$0	\$336,987	9.000	0.000	9.000
531312	REG(N S) TEMP WAGES-RECPT	\$11,322	\$0	\$11,322	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,306	\$0	\$3,306	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,825	\$0	\$26,825	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$54,614	\$0	\$54,614	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$479,882	\$0	\$479,882	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	\$385	\$0	\$385
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
5322XX	UTILITY/ENERGY SERVICES	\$2,250	\$0	\$2,250
5323XX	REPAIR SERVICES	\$800	\$0	\$800
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,400	\$0	\$5,400
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,800	\$0	\$3,800
5329XX	OTHER SERVICES	\$810	\$0	\$810
Total PURCHASED SERVICES		\$20,445	\$0	\$20,445

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6425-Field Crops
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,500	\$0	\$7,500
Total SUPPLIES		\$8,300	\$0	\$8,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$3,500	\$0	\$3,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,900	\$0	\$3,900

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$3,102	\$0	\$3,102
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,102	\$0	\$3,102

Total Requirements **\$520,629** **\$0** **\$520,629**

Receipts

FEES, LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6425-Field Crops**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435400	FEES,LICENSES & FINES	(\$5,892)	\$0	(\$5,892)			
435400	INSPECTION/EXAM FEES	\$515,214	\$0	\$515,214			
Total FEES,LICENSES & FINES		\$509,322	\$0	\$509,322			
Total Receipts		\$509,322	\$0	\$509,322			
Change in Fund Balance/Total FTE Count		(\$11,307)	\$0	(\$11,307)	9.000	0.000	9.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading
6500-FORESTRY DEVELOP PROG**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.350	0.000	1.350
Total PERSONAL SERVICES		\$0	\$0	\$0	1.350	0.000	1.350
Total Requirements		\$0	\$0	\$0	1.350	0.000	1.350
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.350	0.000	1.350



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63705

CAMPUS/AGENCY NAME: Agriculture and Consumer Services - Trust - Agency

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$97,050
Less Estimated Receipts	\$97,050
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63705-Agriculture and Consumer Services - Trust - Agency**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6132	Flavors of Carolina	\$97,050	\$0	\$97,050	0.000	0.000	0.000
Total Requirements		\$97,050	\$0	\$97,050	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6132	Flavors of Carolina	\$97,050	\$0	\$97,050	0.000	0.000	0.000
Total Receipts		\$97,050	\$0	\$97,050	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63705-Agriculture and Consumer Services - Trust - Agency**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$97,050	\$0	\$97,050
Total INTRA-GOVERNMENTAL TRANSFERS		\$97,050	\$0	\$97,050
Total Requirements		\$97,050	\$0	\$97,050

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$97,050	\$0	\$97,050
Total CONTRIBUTIONS & DONATIONS		\$97,050	\$0	\$97,050
Total Receipts		\$97,050	\$0	\$97,050

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**100-Department of Agriculture and Consumer Services
63705-Agriculture and Consumer Services - Trust - Agency
6132-Flavors of Carolina
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO NCDA 13700	\$97,050	\$0	\$97,050
Total INTRA-GOVERNMENTAL TRANSFERS		\$97,050	\$0	\$97,050
Total Requirements		\$97,050	\$0	\$97,050

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$97,050	\$0	\$97,050
Total CONTRIBUTIONS & DONATIONS		\$97,050	\$0	\$97,050
Total Receipts		\$97,050	\$0	\$97,050

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13800

CAMPUS/AGENCY NAME: Labor - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$33,686,003
Less Estimated Receipts	\$17,135,553
Net Appropriation	\$16,550,450



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

110-Department of Labor

13800-Labor - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1120	Administrative Services	\$3,296,075	\$257,150	\$3,553,225	41.146	0.000	41.146
1210	Research and Information Technology	\$553,722	(\$12,732)	\$540,990	5.091	0.000	5.091
1310	Boiler Inspection Division	\$2,175,754	\$0	\$2,175,754	24.000	0.000	24.000
1320	Elevator Inspection Division	\$4,405,771	\$0	\$4,405,771	46.000	0.000	46.000
1330	Mine and Quarry Inspection Division	\$424,304	(\$93,281)	\$331,023	6.000	(1.400)	4.600
1331	Federal Mine Safety and Health Act	\$147,870	\$0	\$147,870	0.000	1.400	1.400
1340	Wage and Hour Division	\$2,034,657	\$0	\$2,034,657	31.000	0.000	31.000
1345	Employment Discrimination Bureau	\$559,499	\$0	\$559,499	7.961	0.000	7.961
1350	Occupational Safety and Health Administration - Administration	\$6,787,450	\$0	\$6,787,450	89.593	0.000	89.593
1351	Review Commission	\$254,066	\$0	\$254,066	3.000	0.000	3.000
1352	Occupational Safety and Health Administration - State Funds	\$7,221,943	(\$271,221)	\$6,950,722	98.376	(2.000)	96.376
1353	Occupational Safety and Health Administration - Federal Funds	\$1,487,303	\$0	\$1,487,303	9.916	0.000	9.916
1358	On-Site Consultation - 21(D)	\$1,388,391	\$0	\$1,388,391	18.659	0.000	18.659
1360	OSHA/BLS Statistical Program	\$249,539	\$0	\$249,539	4.000	0.000	4.000
1361	Data Collection Program	\$87,099	\$0	\$87,099	1.500	0.000	1.500
1420	Apprenticeship Training	\$1,604,447	\$0	\$1,604,447	19.000	0.000	19.000
1991	Indirect Cost Reserve	\$1,128,197	\$0	\$1,128,197	0.000	0.000	0.000
Total Requirements		\$33,806,087	(\$120,084)	\$33,686,003	405.242	(2.000)	403.242

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1120	Administrative Services	\$1,619,610	\$25,805	\$1,645,415	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

110-Department of Labor

13800-Labor - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1210	Research and Information Technology	\$489,765	\$0	\$489,765	0.000	0.000	0.000
1310	Boiler Inspection Division	\$2,175,754	\$0	\$2,175,754	0.000	0.000	0.000
1320	Elevator Inspection Division	\$4,405,771	\$0	\$4,405,771	0.000	0.000	0.000
1331	Federal Mine Safety and Health Act	\$147,870	\$0	\$147,870	0.000	0.000	0.000
1350	Occupational Safety and Health Administration - Administration	\$3,417,539	\$0	\$3,417,539	0.000	0.000	0.000
1351	Review Commission	\$19,943	\$0	\$19,943	0.000	0.000	0.000
1353	Occupational Safety and Health Administration - Federal Funds	\$1,487,303	\$0	\$1,487,303	0.000	0.000	0.000
1358	On-Site Consultation - 21(D)	\$1,249,551	\$0	\$1,249,551	0.000	0.000	0.000
1360	OSHA/BLS Statistical Program	\$124,770	\$0	\$124,770	0.000	0.000	0.000
1361	Data Collection Program	\$87,099	\$0	\$87,099	0.000	0.000	0.000
1420	Apprenticeship Training	\$756,576	\$0	\$756,576	0.000	0.000	0.000
1991	Indirect Cost Reserve	\$1,128,197	\$0	\$1,128,197	0.000	0.000	0.000
Total Receipts		\$17,109,748	\$25,805	\$17,135,553	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$16,696,339	(\$145,889)	\$16,550,450	405.242	(2.000)	403.242



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$130,683	\$0	\$130,683	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	\$10,012	\$0	\$10,012	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$11,910,974	(\$256,602)	\$11,654,372	233.403	(3.900)	229.503
531212	SPA-REG SALARIES-RECPT	\$8,828,298	\$89,133	\$8,917,431	167.839	1.900	169.739
531412	OT PAY - RECEIPTS	\$60,924	\$0	\$60,924	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$204,349	\$0	\$204,349	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$119,835	\$0	\$119,835	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$946,964	(\$19,629)	\$927,335	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$691,956	\$6,818	\$698,774	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,760,933	(\$37,694)	\$1,723,239	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,285,385	\$13,093	\$1,298,478	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,277,171	(\$20,612)	\$1,256,559	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$871,797	\$10,042	\$881,839	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$800	\$0	\$800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$28,224,757	(\$215,451)	\$28,009,306	405.242	(2.000)	403.242

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$32,423	\$0	\$32,423
532133	EMPLYEE/EMPLYMENT PHYSICA	\$38,622	(\$3,000)	\$35,622
532143	LAN SUPPORT SERVICES	\$4,600	\$0	\$4,600
532181	FOOD SER AGREEMENT	\$850	\$0	\$850
532183	LABORATORY SER AGREEMENT	\$42,194	\$0	\$42,194



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

110-Department of Labor
13800-Labor - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$477,689	(\$45,000)	\$432,689
5322XX	UTILITY/ENERGY SERVICES	\$7,994	\$0	\$7,994
5323XX	REPAIR SERVICES	\$26,180	(\$1,200)	\$24,980
5324XX	MAINTENANCE AGREEMENTS	\$93,997	(\$3,000)	\$90,997
5325XX	RENTALS/LEASES	\$451,990	\$0	\$451,990
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,319,732	(\$39,107)	\$1,280,625
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$686,429	(\$1,100)	\$685,329
5329XX	OTHER SERVICES	\$91,929	(\$1,600)	\$90,329
Total PURCHASED SERVICES		\$3,280,629	(\$94,007)	\$3,186,622

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$178,334	(\$5,600)	\$172,734
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$225	\$0	\$225
5339XX	OTHER MATERIALS AND SUPPLIES	\$303,896	(\$24,000)	\$279,896
Total SUPPLIES		\$482,455	(\$29,600)	\$452,855

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$202,060	(\$5,350)	\$196,710
5346XX	ART,ARTIFACTS,LITERATURE	\$49,852	(\$1,649)	\$48,203
5347XX	INTANGIBLE ASSETS	\$134,588	(\$200)	\$134,388



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund**

Requirements

Total PROPERTY, PLANT & EQUIPMENT	\$386,500	(\$7,199)	\$379,301
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,300	\$0	\$2,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$278,342	(\$127,938)	\$150,404
5359XX	OTHER EXPENSES	\$22,907	\$0	\$22,907
Total OTHER EXPENSES AND ADJUSTMENTS		\$303,549	(\$127,938)	\$175,611

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$294,698	\$294,698	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$59,413	\$59,413	0.000	0.000	0.000
Total RESERVES		\$0	\$354,111	\$354,111	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO OPERATING FUN	\$1,128,197	\$0	\$1,128,197
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,128,197	\$0	\$1,128,197

Total Requirements	\$33,806,087	(\$120,084)	\$33,686,003
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432522	WIA FUNDS FROM COMMERCE	\$350,000	\$0	\$350,000
Total GRANTS		\$350,000	\$0	\$350,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

110-Department of Labor
13800-Labor - General Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$47,627	\$0	\$47,627
Total SALES,SERVICE & RENTALS		\$47,627	\$0	\$47,627

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$3,058,826	\$0	\$3,058,826
435400	INSPECTION/EXAM FEES	\$3,992,046	\$25,805	\$4,017,851
435600	REGISTRATION FEES	\$300,000	\$0	\$300,000
435900	FEES,LICENSES & FINES	\$20,000	\$0	\$20,000
435900	OTHER LIC,FEES/PERMITS	\$491,831	\$0	\$491,831
Total FEES,LICENSES & FINES		\$7,862,703	\$25,805	\$7,888,508

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	OSHA/BLS-INDIRECT COST	\$948,943	\$0	\$948,943
438124	21D INDIRECT COST	\$179,254	\$0	\$179,254
438182	TRANSFER FR SPECIAL FUNDS	\$106,576	\$0	\$106,576
Total INTRAGOVERNMENTAL TRANSACTION		\$1,234,773	\$0	\$1,234,773

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	\$5,707,990	\$0	\$5,707,990
538806	BLS STATISTICAL 17500	\$148,798	\$0	\$148,798
538807	21D CONSULTATION 17500	\$1,522,888	\$0	\$1,522,888



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538808	DATA COLLECTION	\$87,099	\$0	\$87,099			
538840	MINE SAFETY AND HEALTH 17	\$147,870	\$0	\$147,870			
Total INTRAGOVERNMENTAL TRANSACTION		\$7,614,645	\$0	\$7,614,645			
Total Receipts		\$17,109,748	\$25,805	\$17,135,553			
Net Appropriation/Total FTE Count		\$16,696,339	(\$145,889)	\$16,550,450	405.242	405.242	403.242



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1120-Administrative Services
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,630,108	(\$67,127)	\$1,562,981	28.146	(0.500)	27.646
531212	SPA-REG SALARIES-RECPT	\$554,312	\$18,933	\$573,245	12.000	0.500	12.500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,413	\$0	\$37,413	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,469	\$0	\$3,469	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$137,699	(\$5,135)	\$132,564	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,671	\$1,448	\$44,119	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$253,341	(\$9,861)	\$243,480	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$79,410	\$2,781	\$82,191	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$178,996	(\$2,643)	\$176,353	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,304	\$2,643	\$64,947	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,104,399	(\$58,961)	\$3,045,438	41.146	0.000	41.146

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$125,440	(\$38,000)	\$87,440
5323XX	REPAIR SERVICES	\$652	\$0	\$652
5324XX	MAINTENANCE AGREEMENTS	\$5,447	\$0	\$5,447
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,781	\$0	\$6,781
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,855	\$0	\$30,855
5329XX	OTHER SERVICES	\$6,729	\$0	\$6,729
Total PURCHASED SERVICES		\$175,904	(\$38,000)	\$137,904

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1120-Administrative Services
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,456	\$0	\$8,456
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,707	\$0	\$1,707
Total SUPPLIES		\$10,163	\$0	\$10,163

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,395	\$0	\$1,395
5346XX	ART,ARTIFACTS,LITERATURE	\$1,054	\$0	\$1,054
5347XX	INTANGIBLE ASSETS	\$991	\$0	\$991
Total PROPERTY, PLANT & EQUIPMENT		\$3,440	\$0	\$3,440

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,169	\$0	\$2,169
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,169	\$0	\$2,169

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$294,698	\$294,698	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$59,413	\$59,413	0.000	0.000	0.000
Total RESERVES		\$0	\$354,111	\$354,111	0.000	0.000	0.000
Total Requirements		\$3,296,075	\$257,150	\$3,553,225	41.146	0.000	41.146



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1120-Administrative Services**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$75,109	\$0	\$75,109
435400	INSPECTION/EXAM FEES	\$294,238	\$25,805	\$320,043
435900	OTHER LIC,FEES/PERMITS	\$511,831	\$0	\$511,831
Total FEES,LICENSES & FINES		\$881,178	\$25,805	\$906,983

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	OSHA/BLS-INDIRECT COST	\$577,986	\$0	\$577,986
438124	21D INDIRECT COST	\$160,446	\$0	\$160,446
Total INTRAGOVERNMENTAL TRANSACTION		\$738,432	\$0	\$738,432

Total Receipts **\$1,619,610** **\$25,805** **\$1,645,415**

Net Appropriation/Total FTE Count **\$1,676,465** **\$231,345** **\$1,907,810** **41.146** **0.000** **41.146**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1210-Research and Information Technology
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$339,011	(\$10,408)	\$328,603	5.091	0.000	5.091
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,073	\$0	\$5,073	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$26,324	(\$796)	\$25,528	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$49,016	(\$1,528)	\$47,488	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$25,960	\$0	\$25,960	0.000	0.000	0.000
Total PERSONAL SERVICES		\$445,384	(\$12,732)	\$432,652	5.091	0.000	5.091

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$18,808	\$0	\$18,808
5324XX	MAINTENANCE AGREEMENTS	\$3,762	\$0	\$3,762
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$100	\$0	\$100
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$65,874	\$0	\$65,874
5329XX	OTHER SERVICES	\$405	\$0	\$405
Total PURCHASED SERVICES		\$93,549	\$0	\$93,549

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,034	\$0	\$1,034
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$1,084	\$0	\$1,084

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

110-Department of Labor
13800-Labor - General Fund
1210-Research and Information Technology
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,100	\$0	\$6,100
5347XX	INTANGIBLE ASSETS	\$4,195	\$0	\$4,195
Total PROPERTY, PLANT & EQUIPMENT		\$10,295	\$0	\$10,295

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,410	\$0	\$3,410
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,410	\$0	\$3,410

Total Requirements **\$553,722** **(\$12,732)** **\$540,990**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	\$100,000	\$0	\$100,000
Total FEES, LICENSES & FINES		\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438120	OSHA/BLS-INDIRECT COST	\$370,957	\$0	\$370,957
438124	21D INDIRECT COST	\$18,808	\$0	\$18,808
Total INTRAGOVERNMENTAL TRANSACTION		\$389,765	\$0	\$389,765

Total Receipts **\$489,765** **\$0** **\$489,765**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

Net Appropriation/Total FTE Count

\$63,957

(\$12,732)

\$51,225

5.091

0.000

5.091



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1310-Boiler Inspection Division
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,349,975	\$0	\$1,349,975	24.000	0.000	24.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,863	\$0	\$13,863	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,333	\$0	\$104,333	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$194,141	\$0	\$194,141	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$124,608	\$0	\$124,608	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$800	\$0	\$800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,787,720	\$0	\$1,787,720	24.000	0.000	24.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$7,800	\$0	\$7,800
532199	MISC CONTRACTUAL SERVICES	\$4,329	\$0	\$4,329
5323XX	REPAIR SERVICES	\$450	\$0	\$450
5324XX	MAINTENANCE AGREEMENTS	\$1,507	\$0	\$1,507
5325XX	RENTALS/LEASES	\$5,700	\$0	\$5,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$230,822	\$0	\$230,822
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$54,436	\$0	\$54,436
5329XX	OTHER SERVICES	\$2,450	\$0	\$2,450
Total PURCHASED SERVICES		\$307,494	\$0	\$307,494

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,738	\$0	\$13,738



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1310-Boiler Inspection Division
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,400	\$0	\$8,400
Total SUPPLIES		\$22,138	\$0	\$22,138

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$31,661	\$0	\$31,661
5346XX	ART,ARTIFACTS,LITERATURE	\$5,755	\$0	\$5,755
5347XX	INTANGIBLE ASSETS	\$10,800	\$0	\$10,800
Total PROPERTY, PLANT & EQUIPMENT		\$48,216	\$0	\$48,216

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,186	\$0	\$4,186
5359XX	OTHER EXPENSES	\$6,000	\$0	\$6,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,186	\$0	\$10,186

Total Requirements **\$2,175,754** **\$0** **\$2,175,754**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$1,433,969	\$0	\$1,433,969
435400	INSPECTION/EXAM FEES	\$741,785	\$0	\$741,785



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1310-Boiler Inspection Division**

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES

\$2,175,754	\$0	\$2,175,754
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Total Receipts

\$2,175,754	\$0	\$2,175,754
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Net Appropriation/Total FTE Count

\$0	\$0	\$0	24.000	0.000	24.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1320-Elevator Inspection Division
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,568,579	\$0	\$2,568,579	46.000	0.000	46.000
531412	OT PAY - RECEIPTS	\$60,924	\$0	\$60,924	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$28,861	\$0	\$28,861	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$205,364	\$0	\$205,364	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$378,285	\$0	\$378,285	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$238,832	\$0	\$238,832	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,480,845	\$0	\$3,480,845	46.000	0.000	46.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$850	\$0	\$850
532199	MISC CONTRACTUAL SERVICES	\$310,806	\$0	\$310,806
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$20,970	\$0	\$20,970
5325XX	RENTALS/LEASES	\$11,415	\$0	\$11,415
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$303,151	\$0	\$303,151
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$75,876	\$0	\$75,876
5329XX	OTHER SERVICES	\$1,713	\$0	\$1,713
Total PURCHASED SERVICES		\$724,981	\$0	\$724,981

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,930	\$0	\$14,930



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1320-Elevator Inspection Division
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$19,962	\$0	\$19,962
Total SUPPLIES		\$34,892	\$0	\$34,892

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$40,200	\$0	\$40,200
5347XX	INTANGIBLE ASSETS	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$140,200	\$0	\$140,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,100	\$0	\$2,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,053	\$0	\$14,053
5359XX	OTHER EXPENSES	\$8,700	\$0	\$8,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,853	\$0	\$24,853

Total Requirements **\$4,405,771** **\$0** **\$4,405,771**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES, LICENSES & FINES	\$1,549,748	\$0	\$1,549,748
435400	INSPECTION/EXAM FEES	\$2,856,023	\$0	\$2,856,023
435900	FEES, LICENSES & FINES	\$20,000	\$0	\$20,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1320-Elevator Inspection Division**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	OTHER LIC,FEES/PERMITS	(\$20,000)	\$0	(\$20,000)			
Total FEES,LICENSES & FINES		\$4,405,771	\$0	\$4,405,771			
Total Receipts		\$4,405,771	\$0	\$4,405,771			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	46.000	0.000	46.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1330-Mine and Quarry Inspection Division
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$316,572	(\$70,200)	\$246,372	6.000	(1.400)	4.600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,678	(\$5,370)	\$19,308	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$45,902	(\$10,312)	\$35,590	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$31,152	(\$7,399)	\$23,753	0.000	0.000	0.000
Total PERSONAL SERVICES		\$424,304	(\$93,281)	\$331,023	6.000	(1.400)	4.600
Total Requirements		\$424,304	(\$93,281)	\$331,023	6.000	(1.400)	4.600
Net Appropriation/Total FTE Count		\$424,304	(\$93,281)	\$331,023	6.000	(1.400)	4.600



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1331-Federal Mine Safety and Health Act
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$70,200	\$70,200	0.000	1.400	1.400
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$5,370	\$5,370	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$10,312	\$10,312	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$0	\$7,399	\$7,399	0.000	0.000	0.000
Total PERSONAL SERVICES		\$0	\$93,281	\$93,281	0.000	1.400	1.400

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	(\$3,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,000	(\$7,000)	\$3,000
5323XX	REPAIR SERVICES	\$1,200	(\$1,200)	\$0
5324XX	MAINTENANCE AGREEMENTS	\$3,000	(\$3,000)	\$0
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$78,791	(\$39,107)	\$39,684
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,675	(\$1,100)	\$7,575
5329XX	OTHER SERVICES	\$2,600	(\$1,600)	\$1,000
Total PURCHASED SERVICES		\$107,266	(\$56,007)	\$51,259

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,700	(\$5,600)	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$24,350	(\$24,000)	\$350
Total SUPPLIES		\$30,050	(\$29,600)	\$450

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1331-Federal Mine Safety and Health Act
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,350	(\$5,350)	\$0
5346XX	ART,ARTIFACTS,LITERATURE	\$3,904	(\$1,649)	\$2,255
5347XX	INTANGIBLE ASSETS	\$200	(\$200)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,454	(\$7,199)	\$2,255

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,100	(\$475)	\$625
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,100	(\$475)	\$625

Total Requirements **\$147,870** **\$0** **\$147,870**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538840	MINE SAFETY AND HEALTH 17	\$147,870	\$0	\$147,870
Total INTRAGOVERNMENTAL TRANSACTION		\$147,870	\$0	\$147,870
Total Receipts		\$147,870	\$0	\$147,870

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	1.400	1.400
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1340-Wage and Hour Division
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,380,083	\$0	\$1,380,083	31.000	0.000	31.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,955	\$0	\$21,955	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$107,257	\$0	\$107,257	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$200,690	\$0	\$200,690	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$164,630	\$0	\$164,630	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,874,615	\$0	\$1,874,615	31.000	0.000	31.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$18,666	\$0	\$18,666
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$60,758	\$0	\$60,758
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$59,062	\$0	\$59,062
5329XX	OTHER SERVICES	\$2,065	\$0	\$2,065
Total PURCHASED SERVICES		\$140,651	\$0	\$140,651

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,585	\$0	\$5,585
5339XX	OTHER MATERIALS AND SUPPLIES	\$870	\$0	\$870
Total SUPPLIES		\$6,455	\$0	\$6,455

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1340-Wage and Hour Division
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,626	\$0	\$10,626
5347XX	INTANGIBLE ASSETS	\$1,985	\$0	\$1,985
Total PROPERTY, PLANT & EQUIPMENT		\$12,611	\$0	\$12,611

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$25	\$0	\$25
Total OTHER EXPENSES AND ADJUSTMENTS		\$325	\$0	\$325

Total Requirements **\$2,034,657** **\$0** **\$2,034,657**

Net Appropriation/Total FTE Count **\$2,034,657** **\$0** **\$2,034,657** **31.000** **0.000** **31.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

110-Department of Labor
13800-Labor - General Fund
1345-Employment Discrimination Bureau
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$397,377	\$0	\$397,377	7.961	0.000	7.961
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,725	\$0	\$8,725	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$31,067	\$0	\$31,067	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$58,594	\$0	\$58,594	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,526	\$0	\$41,526	0.000	0.000	0.000
Total PERSONAL SERVICES		\$537,289	\$0	\$537,289	7.961	0.000	7.961

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$150	\$0	\$150
5325XX	RENTALS/LEASES	\$100	\$0	\$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,110	\$0	\$4,110
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,171	\$0	\$13,171
Total PURCHASED SERVICES		\$17,531	\$0	\$17,531

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,802	\$0	\$2,802
5339XX	OTHER MATERIALS AND SUPPLIES	\$360	\$0	\$360
Total SUPPLIES		\$3,162	\$0	\$3,162

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1345-Employment Discrimination Bureau
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5345XX	EQUIPMENT	\$800	\$0	\$800			
5347XX	INTANGIBLE ASSETS	\$717	\$0	\$717			
Total PROPERTY, PLANT & EQUIPMENT		\$1,517	\$0	\$1,517			
Total Requirements		\$559,499	\$0	\$559,499			
Net Appropriation/Total FTE Count		\$559,499	\$0	\$559,499	7.961	0.000	7.961



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,258,702	\$0	\$2,258,702	44.796	0.000	44.796
531212	SPA-REG SALARIES-RECPT	\$2,258,763	\$0	\$2,258,763	44.797	0.000	44.797
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,597	\$0	\$38,597	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$38,564	\$0	\$38,564	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$175,746	\$0	\$175,746	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$175,748	\$0	\$175,748	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$326,899	\$0	\$326,899	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$327,023	\$0	\$327,023	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$230,417	\$0	\$230,417	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$230,417	\$0	\$230,417	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,060,876	\$0	\$6,060,876	89.593	0.000	89.593

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27,822	\$0	\$27,822
532183	LABORATORY SER AGREEMENT	\$22,000	\$0	\$22,000
532184	JANITORIAL SER AGREEMENT	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$6,894	\$0	\$6,894
5322XX	UTILITY/ENERGY SERVICES	\$166	\$0	\$166
5323XX	REPAIR SERVICES	\$2,125	\$0	\$2,125
5324XX	MAINTENANCE AGREEMENTS	\$6,360	\$0	\$6,360
5325XX	RENTALS/LEASES	\$205,507	\$0	\$205,507
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$259,710	\$0	\$259,710



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$111,596	\$0	\$111,596
5329XX	OTHER SERVICES	\$9,889	\$0	\$9,889
Total PURCHASED SERVICES		\$658,069	\$0	\$658,069

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,750	\$0	\$3,750
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,535	\$0	\$10,535
Total SUPPLIES		\$14,285	\$0	\$14,285

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$31,575	\$0	\$31,575
5346XX	ART, ARTIFACTS, LITERATURE	\$15,600	\$0	\$15,600
Total PROPERTY, PLANT & EQUIPMENT		\$47,175	\$0	\$47,175

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$45	\$0	\$45
5359XX	OTHER EXPENSES	\$7,000	\$0	\$7,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,045	\$0	\$7,045

Total Requirements **\$6,787,450** **\$0** **\$6,787,450**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1350-Occupational Safety and Health Administration - Administration**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$47,627	\$0	\$47,627
Total SALES,SERVICE & RENTALS		\$47,627	\$0	\$47,627

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	\$3,369,912	\$0	\$3,369,912
Total INTRAGOVERNMENTAL TRANSACTION		\$3,369,912	\$0	\$3,369,912

Total Receipts **\$3,417,539** **\$0** **\$3,417,539**

Net Appropriation/Total FTE Count **\$3,369,911** **\$0** **\$3,369,911** **89.593** **0.000** **89.593**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1351-Review Commission
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$130,683	\$0	\$130,683	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	\$10,012	\$0	\$10,012	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,096	\$0	\$3,096	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,239	\$0	\$10,239	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$760	\$0	\$760	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$19,277	\$0	\$19,277	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,425	\$0	\$1,425	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$14,278	\$0	\$14,278	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,298	\$0	\$1,298	0.000	0.000	0.000
Total PERSONAL SERVICES		\$191,068	\$0	\$191,068	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$32,423	\$0	\$32,423
5325XX	RENTALS/LEASES	\$14,430	\$0	\$14,430
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,778	\$0	\$1,778
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,317	\$0	\$8,317
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$57,048	\$0	\$57,048

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,436	\$0	\$3,436



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1351-Review Commission**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$346	\$0	\$346
Total SUPPLIES		\$3,782	\$0	\$3,782

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$1,268	\$0	\$1,268
Total PROPERTY, PLANT & EQUIPMENT		\$1,268	\$0	\$1,268

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$900	\$0	\$900

Total Requirements **\$254,066** **\$0** **\$254,066**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	\$19,943	\$0	\$19,943
Total INTRAGOVERNMENTAL TRANSACTION		\$19,943	\$0	\$19,943
Total Receipts		\$19,943	\$0	\$19,943



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1351-Review Commission**

Net Appropriation/Total FTE Count

\$234,123	\$0	\$234,123	3.000	0.000	3.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$4,890,783	(\$108,867)	\$4,781,916	98.376	(2.000)	96.376
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,364	\$0	\$59,364	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$378,684	(\$8,328)	\$370,356	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$704,409	(\$15,993)	\$688,416	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$510,840	(\$10,570)	\$500,270	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,544,080	(\$143,758)	\$6,400,322	98.376	(2.000)	96.376

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	\$2,881	\$0	\$2,881
532199	MISC CONTRACTUAL SERVICES	\$228	\$0	\$228
5322XX	UTILITY/ENERGY SERVICES	\$3,178	\$0	\$3,178
5323XX	REPAIR SERVICES	\$4,015	\$0	\$4,015
5324XX	MAINTENANCE AGREEMENTS	\$3,569	\$0	\$3,569
5325XX	RENTALS/LEASES	\$171,242	\$0	\$171,242
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$100,316	\$0	\$100,316
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$144,675	\$0	\$144,675
5329XX	OTHER SERVICES	\$1,247	\$0	\$1,247
Total PURCHASED SERVICES		\$431,351	\$0	\$431,351

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,045	\$0	\$16,045



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1352-Occupational Safety and Health Administration - State Funds
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$225	\$0	\$225
5339XX	OTHER MATERIALS AND SUPPLIES	\$359	\$0	\$359
Total SUPPLIES		\$16,629	\$0	\$16,629

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,418	\$0	\$5,418
5346XX	ART,ARTIFACTS,LITERATURE	\$171	\$0	\$171
Total PROPERTY, PLANT & EQUIPMENT		\$5,589	\$0	\$5,589

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$224,294	(\$127,463)	\$96,831
Total OTHER EXPENSES AND ADJUSTMENTS		\$224,294	(\$127,463)	\$96,831

Total Requirements **\$7,221,943** **(\$271,221)** **\$6,950,722**

Net Appropriation/Total FTE Count	\$7,221,943	(\$271,221)	\$6,950,722	98.376	(2.000)	96.376
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$501,917	\$0	\$501,917	9.916	0.000	9.916
531462	EPA&SPA-LONGVTY PAY-REC	\$8,814	\$0	\$8,814	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,071	\$0	\$39,071	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$73,783	\$0	\$73,783	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$52,785	\$0	\$52,785	0.000	0.000	0.000
Total PERSONAL SERVICES		\$676,370	\$0	\$676,370	9.916	0.000	9.916

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	\$14,619	\$0	\$14,619
5322XX	UTILITY/ENERGY SERVICES	\$4,650	\$0	\$4,650
5323XX	REPAIR SERVICES	\$16,988	\$0	\$16,988
5324XX	MAINTENANCE AGREEMENTS	\$47,282	\$0	\$47,282
5325XX	RENTALS/LEASES	\$24,680	\$0	\$24,680
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$153,091	\$0	\$153,091
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$63,677	\$0	\$63,677
5329XX	OTHER SERVICES	\$61,420	\$0	\$61,420
Total PURCHASED SERVICES		\$386,407	\$0	\$386,407

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$86,340	\$0	\$86,340
5339XX	OTHER MATERIALS AND SUPPLIES	\$230,200	\$0	\$230,200



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1353-Occupational Safety and Health Administration - Federal Funds**

Requirements

SUPPLIES

Total SUPPLIES	\$316,540	\$0	\$316,540
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$59,458	\$0	\$59,458
5346XX	ART,ARTIFACTS,LITERATURE	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT		\$81,458	\$0	\$81,458

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,528	\$0	\$26,528
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,528	\$0	\$26,528

Total Requirements	\$1,487,303	\$0	\$1,487,303
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	\$1,487,303	\$0	\$1,487,303
Total INTRAGOVERNMENTAL TRANSACTION		\$1,487,303	\$0	\$1,487,303
Total Receipts		\$1,487,303	\$0	\$1,487,303

Net Appropriation/Total FTE Count	\$0	\$0	\$0	9.916	0.000	9.916
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1358-On-Site Consultation - 21(D)
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$102,441	\$0	\$102,441	1.858	0.000	1.858
531212	SPA-REG SALARIES-RECPT	\$921,958	\$0	\$921,958	16.801	0.000	16.801
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,796	\$0	\$1,796	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,178	\$0	\$16,178	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$7,975	\$0	\$7,975	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,768	\$0	\$71,768	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$14,831	\$0	\$14,831	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$133,831	\$0	\$133,831	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$9,407	\$0	\$9,407	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$87,178	\$0	\$87,178	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,367,363	\$0	\$1,367,363	18.659	0.000	18.659

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	\$2,694	\$0	\$2,694
532199	MISC CONTRACTUAL SERVICES	\$427	\$0	\$427
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,210	\$0	\$11,210
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,026	\$0	\$6,026
Total PURCHASED SERVICES		\$20,357	\$0	\$20,357

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$371	\$0	\$371



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1358-On-Site Consultation - 21(D)**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$300	\$0	\$300
Total SUPPLIES		\$671	\$0	\$671
Total Requirements		\$1,388,391	\$0	\$1,388,391

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538807	21D CONSULTATION 17500	\$1,249,551	\$0	\$1,249,551
Total INTRAGOVERNMENTAL TRANSACTION		\$1,249,551	\$0	\$1,249,551
Total Receipts		\$1,249,551	\$0	\$1,249,551

Net Appropriation/Total FTE Count	\$138,840	\$0	\$138,840	18.659	0.000	18.659
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1360-OSHA/BLS Statistical Program
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$85,072	\$0	\$85,072	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$85,072	\$0	\$85,072	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,706	\$0	\$1,706	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,706	\$0	\$1,706	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,639	\$0	\$6,639	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,639	\$0	\$6,639	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$12,348	\$0	\$12,348	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,349	\$0	\$12,349	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$232,299	\$0	\$232,299	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$332	\$0	\$332
5324XX	MAINTENANCE AGREEMENTS	\$900	\$0	\$900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,052	\$0	\$5,052
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,647	\$0	\$4,647
Total PURCHASED SERVICES		\$10,931	\$0	\$10,931

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,449	\$0	\$4,449



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1360-OSHA/BLS Statistical Program**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$4,549	\$0	\$4,549

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,660	\$0	\$1,660
Total PROPERTY, PLANT & EQUIPMENT		\$1,660	\$0	\$1,660

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100

Total Requirements

\$249,539 \$0 \$249,539

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538806	BLS STATISTICAL 17500	\$124,770	\$0	\$124,770
Total INTRAGOVERNMENTAL TRANSACTION		\$124,770	\$0	\$124,770

Total Receipts

\$124,770 \$0 \$124,770

Net Appropriation/Total FTE Count

\$124,769 \$0 \$124,769 4.000 0.000 4.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1361-Data Collection Program
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$60,502	\$0	\$60,502	1.500	0.000	1.500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,880	\$0	\$1,880	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,772	\$0	\$4,772	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,876	\$0	\$8,876	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,788	\$0	\$7,788	0.000	0.000	0.000
Total PERSONAL SERVICES		\$83,818	\$0	\$83,818	1.500	0.000	1.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,124	\$0	\$3,124
Total PURCHASED SERVICES		\$3,124	\$0	\$3,124

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$57	\$0	\$57
Total SUPPLIES		\$157	\$0	\$157

Total Requirements **\$87,099** **\$0** **\$87,099**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538808	DATA COLLECTION	\$87,099	\$0	\$87,099



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1361-Data Collection Program**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$87,099	\$0	\$87,099			
Total Receipts	\$87,099	\$0	\$87,099			
Net Appropriation/Total FTE Count	\$0	\$0	\$0	1.500	0.000	1.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1420-Apprenticeship Training
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$510,825	\$0	\$510,825	8.175	0.000	8.175
531212	SPA-REG SALARIES-RECPT	\$527,220	\$0	\$527,220	10.825	0.000	10.825
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,624	\$0	\$20,624	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,500	\$0	\$6,500	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$40,656	\$0	\$40,656	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,830	\$0	\$40,830	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$75,626	\$0	\$75,626	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$76,262	\$0	\$76,262	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$59,581	\$0	\$59,581	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$56,203	\$0	\$56,203	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,414,327	\$0	\$1,414,327	19.000	0.000	19.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$425	\$0	\$425
5323XX	REPAIR SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$1,200	\$0	\$1,200
5325XX	RENTALS/LEASES	\$250	\$0	\$250
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$104,062	\$0	\$104,062
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$36,418	\$0	\$36,418
5329XX	OTHER SERVICES	\$3,311	\$0	\$3,311
Total PURCHASED SERVICES		\$145,966	\$0	\$145,966

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1420-Apprenticeship Training
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,598	\$0	\$11,598
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,300	\$0	\$6,300
Total SUPPLIES		\$17,898	\$0	\$17,898

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,817	\$0	\$7,817
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$15,700	\$0	\$15,700
Total PROPERTY, PLANT & EQUIPMENT		\$23,617	\$0	\$23,617

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,457	\$0	\$1,457
5359XX	OTHER EXPENSES	\$1,182	\$0	\$1,182
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,639	\$0	\$2,639

Total Requirements **\$1,604,447** **\$0** **\$1,604,447**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432522	WIA FUNDS FROM COMMERCE	\$350,000	\$0	\$350,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1420-Apprenticeship Training**

Receipts

GRANTS

Total GRANTS	\$350,000	\$0	\$350,000
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FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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435600	REGISTRATION FEES	\$300,000	\$0	\$300,000
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Total FEES,LICENSES & FINES	\$300,000	\$0	\$300,000
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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438182	TRANSFER FR SPECIAL FUNDS	\$106,576	\$0	\$106,576
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Total INTRAGOVERNMENTAL TRANSACTION	\$106,576	\$0	\$106,576
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Total Receipts	\$756,576	\$0	\$756,576
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Net Appropriation/Total FTE Count	\$847,871	\$0	\$847,871	19.000	0.000	19.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
13800-Labor - General Fund
1991-Indirect Cost Reserve
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO OPERATING FUN	\$1,128,197	\$0	\$1,128,197
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,128,197	\$0	\$1,128,197
Total Requirements		\$1,128,197	\$0	\$1,128,197

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	OSHA 23G 17500	\$830,832	\$0	\$830,832
538806	BLS STATISTICAL 17500	\$24,028	\$0	\$24,028
538807	21D CONSULTATION 17500	\$273,337	\$0	\$273,337
Total INTRAGOVERNMENTAL TRANSACTION		\$1,128,197	\$0	\$1,128,197
Total Receipts		\$1,128,197	\$0	\$1,128,197

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23800

CAMPUS/AGENCY NAME: Labor - Special Funds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$58,640
Less Estimated Receipts	\$58,640
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

110-Department of Labor

23800-Labor - Special Funds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2427	Youth/Adult Apprenticeship	\$8,000	\$0	\$8,000	0.000	0.000	0.000
2460	Individual Development Accounts	\$50,640	\$0	\$50,640	0.000	0.000	0.000
Total Requirements		\$58,640	\$0	\$58,640	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2427	Youth/Adult Apprenticeship	\$8,000	\$0	\$8,000	0.000	0.000	0.000
2460	Individual Development Accounts	\$50,640	\$0	\$50,640	0.000	0.000	0.000
Total Receipts		\$58,640	\$0	\$58,640	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**110-Department of Labor
23800-Labor - Special Funds
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J50	IDA GRANTS	\$40,000	\$0	\$40,000
536J52	ADMIN OVERHEAD	\$10,640	\$0	\$10,640
Total AID AND PUBLIC ASSISTANCE		\$50,640	\$0	\$50,640

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538182	TRANSFER FROM 23800	\$8,000	\$0	\$8,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,000	\$0	\$8,000
Total Requirements		\$58,640	\$0	\$58,640

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432750	VETERAN'S ADMIN GRANT	\$8,000	\$0	\$8,000
Total GRANTS		\$8,000	\$0	\$8,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	IDA TRANSFER -AFIA III	\$10,640	\$0	\$10,640
438162	IDA TRANSFER - AFIA IV	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTION		\$50,640	\$0	\$50,640
Total Receipts		\$58,640	\$0	\$58,640



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**110-Department of Labor
23800-Labor - Special Funds**

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
23800-Labor - Special Funds
2427-Youth/Adult Apprenticeship
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538182	TRANSFER FROM 23800	\$8,000	\$0	\$8,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,000	\$0	\$8,000
Total Requirements		\$8,000	\$0	\$8,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432750	VETERAN'S ADMIN GRANT	\$8,000	\$0	\$8,000
Total GRANTS		\$8,000	\$0	\$8,000
Total Receipts		\$8,000	\$0	\$8,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**110-Department of Labor
23800-Labor - Special Funds
2460-Individual Development Accounts
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J50	IDA GRANTS	\$40,000	\$0	\$40,000
536J52	ADMIN OVERHEAD	\$10,640	\$0	\$10,640
Total AID AND PUBLIC ASSISTANCE		\$50,640	\$0	\$50,640
Total Requirements		\$50,640	\$0	\$50,640

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	IDA TRANSFER -AFIA III	\$10,640	\$0	\$10,640
438162	IDA TRANSFER - AFIA IV	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTION		\$50,640	\$0	\$50,640
Total Receipts		\$50,640	\$0	\$50,640

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14300

CAMPUS/AGENCY NAME: Environment and Natural Resources - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$264,526,351
Less Estimated Receipts	\$105,224,295
Net Appropriation	\$159,302,056



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1115	CLEAN WATER MGMT ADMIN	\$13,657,530	\$500,000	\$14,157,530	22.000	0.000	22.000
1130	Regional Field Offices Support Services	\$5,903,912	\$0	\$5,903,912	51.000	0.000	51.000
1140	Administrative Services	\$9,575,689	\$7,652	\$9,583,341	112.862	0.500	113.362
11S8	ARRA - Geothermal Project	\$12,169	\$0	\$12,169	0.000	0.000	0.000
1280	State Parks	\$50,271,649	(\$269,616)	\$50,002,033	467.500	(1.000)	466.500
1305	NC Zoo - General Operations	\$18,198,023	(\$208,624)	\$17,989,399	263.750	0.000	263.750
1315	Marine Fisheries - Administration	\$2,595,397	\$1,599,485	\$4,194,882	29.000	0.000	29.000
1320	Marine Fisheries - Research and Management	\$10,580,754	\$562,742	\$11,143,496	122.000	0.000	122.000
1325	Marine Fisheries - Law Enforcement	\$6,455,655	\$337,773	\$6,793,428	80.000	7.000	87.000
1355	Aquariums	\$9,603,078	\$0	\$9,603,078	118.500	0.000	118.500
1360	Museum of Natural Science	\$12,418,770	(\$195,616)	\$12,223,154	154.994	(1.000)	153.994
1460	DWI - Water Infrastructure	\$15,478,825	\$390,000	\$15,868,825	1.000	0.000	1.000
1490	Water Supply Protection	\$7,188,360	\$0	\$7,188,360	72.800	0.000	72.800
1495	Shellfish Sanitation	\$2,182,972	(\$171,580)	\$2,011,392	29.000	(3.000)	26.000
1610	LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC	\$2,123,170	(\$59,274)	\$2,063,896	14.500	(1.000)	13.500
1615	DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)	\$2,897,471	(\$113,011)	\$2,784,460	32.855	(1.220)	31.635
1620	Division of Water Resources Water Planning	\$3,401,458	\$1,927,833	\$5,329,291	40.000	(1.000)	39.000
1625	Coastal Management	\$6,775,017	(\$42,601)	\$6,732,416	56.500	(0.500)	56.000
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,692,195	\$0	\$2,692,195	35.500	0.000	35.500
1660	Groundwater Protection	\$1,279,190	\$0	\$1,279,190	15.000	0.000	15.000
1665	Groundwater Storage Tanks - Leaking	\$4,690,698	\$0	\$4,690,698	26.550	0.000	26.550
1671	Underground Storage Tanks - Compliance, Inspection	\$5,709,627	\$0	\$5,709,627	75.050	0.000	75.050



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1685	State Revolving Fund	\$165,813	\$0	\$165,813	0.000	0.000	0.000
1690	Water Resources - Control	\$18,105,006	(\$83,809)	\$18,021,197	195.185	(1.000)	194.185
1695	Water Resources - Permit Fee	\$5,161,512	\$0	\$5,161,512	74.500	0.000	74.500
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,470,279	\$0	\$1,470,279	17.000	0.000	17.000
1710	Water Resources - EPA Grant	\$279,529	\$0	\$279,529	0.000	0.000	0.000
1720	Non-Point Source - Water Resources	\$6,036,075	\$0	\$6,036,075	25.500	0.000	25.500
1725	Wetlands - Program Development	\$954,380	\$0	\$954,380	9.500	0.000	9.500
1730	Land Resources - Administration	\$226,746	\$0	\$226,746	2.250	0.000	2.250
1735	Geological Survey	\$1,729,433	\$0	\$1,729,433	12.520	0.000	12.520
1740	Land Quality	\$4,855,607	(\$61,049)	\$4,794,558	44.234	(1.000)	43.234
1749	DENR ENERGY OFFICE	\$1,762,714	\$176,789	\$1,939,503	6.170	0.000	6.170
1750	Geodetic Survey	\$3,336	\$0	\$3,336	2.000	0.000	2.000
1760	Solid Waste Management	\$12,621,008	(\$23,606)	\$12,597,402	130.000	0.000	130.000
1770	Air Quality Control	\$4,265,399	\$0	\$4,265,399	30.500	0.000	30.500
1910	Reserves and Transfers	\$2,320,000	\$3,743,911	\$6,063,911	0.000	0.000	0.000
1940	Federal - Special - Indirect	\$2,860,506	\$0	\$2,860,506	0.000	0.000	0.000
Total Requirements		\$256,508,952	\$8,017,399	\$264,526,351	2,369.720	(3.220)	2,366.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1130	Regional Field Offices Support Services	\$3,191,667	\$0	\$3,191,667	0.000	0.000	0.000
1140	Administrative Services	\$3,226,746	\$42,601	\$3,269,347	0.000	0.000	0.000
11S8	ARRA - Geothermal Project	\$12,169	\$0	\$12,169	0.000	0.000	0.000
1280	State Parks	\$6,822,548	\$0	\$6,822,548	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1305	NC Zoo - General Operations	\$7,728,638	\$0	\$7,728,638	0.000	0.000	0.000
1315	Marine Fisheries - Administration	\$338,138	\$1,600,000	\$1,938,138	0.000	0.000	0.000
1320	Marine Fisheries - Research and Management	\$3,839,823	\$143,760	\$3,983,583	0.000	0.000	0.000
1325	Marine Fisheries - Law Enforcement	\$2,451,915	\$2,239,558	\$4,691,473	0.000	0.000	0.000
1355	Aquariums	\$2,350,700	\$180,000	\$2,530,700	0.000	0.000	0.000
1360	Museum of Natural Science	\$447,301	\$0	\$447,301	0.000	0.000	0.000
1460	DWI - Water Infrastructure	\$0	\$800,000	\$800,000	0.000	0.000	0.000
1490	Water Supply Protection	\$6,896,488	\$0	\$6,896,488	0.000	0.000	0.000
1495	Shellfish Sanitation	\$361,007	(\$23,340)	\$337,667	0.000	0.000	0.000
1610	LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC	\$1,798,170	\$0	\$1,798,170	0.000	0.000	0.000
1615	DIV. Of ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)	\$547,638	\$183,067	\$730,705	0.000	0.000	0.000
1620	Division of Water Resources Water Planning	\$1,509,414	\$0	\$1,509,414	0.000	0.000	0.000
1625	Coastal Management	\$5,197,145	\$0	\$5,197,145	0.000	0.000	0.000
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$678,163	\$0	\$678,163	0.000	0.000	0.000
1660	Groundwater Protection	\$1,279,190	\$0	\$1,279,190	0.000	0.000	0.000
1665	Groundwater Storage Tanks - Leaking	\$4,690,698	\$0	\$4,690,698	0.000	0.000	0.000
1671	Underground Storage Tanks - Compliance, Inspection	\$5,709,627	\$0	\$5,709,627	0.000	0.000	0.000
1685	State Revolving Fund	\$165,813	\$0	\$165,813	0.000	0.000	0.000
1690	Water Resources - Control	\$8,458,749	\$0	\$8,458,749	0.000	0.000	0.000
1695	Water Resources - Permit Fee	\$5,161,512	\$0	\$5,161,512	0.000	0.000	0.000
1705	Water Resoruces - Albemarle/Pamlico Sounds	\$1,470,279	\$0	\$1,470,279	0.000	0.000	0.000
1710	Water Resources - EPA Grant	\$279,529	\$0	\$279,529	0.000	0.000	0.000



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160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1720	Non-Point Source - Water Resources	\$6,036,075	\$0	\$6,036,075	0.000	0.000	0.000
1725	Wetlands - Program Development	\$954,380	\$0	\$954,380	0.000	0.000	0.000
1735	Geological Survey	\$467,612	\$0	\$467,612	0.000	0.000	0.000
1740	Land Quality	\$1,351,819	\$0	\$1,351,819	0.000	0.000	0.000
1749	DENR ENERGY OFFICE	\$240,000	\$816,933	\$1,056,933	0.000	0.000	0.000
1760	Solid Waste Management	\$7,979,089	\$500,000	\$8,479,089	0.000	0.000	0.000
1770	Air Quality Control	\$4,265,399	\$0	\$4,265,399	0.000	0.000	0.000
1940	Federal - Special - Indirect	\$2,834,275	\$0	\$2,834,275	0.000	0.000	0.000
Total Receipts		\$98,741,716	\$6,482,579	\$105,224,295	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$157,767,236	\$1,534,820	\$159,302,056	2,369.720	(3.220)	2,366.500



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14300-Environment and Natural Resources - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,790,646	\$0	\$1,790,646	21.220	0.000	21.220
531141	SEC/COUNCIL OF ST SAL-APP	\$120,363	\$0	\$120,363	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$58,750,394	(\$659,003)	\$58,091,391	1,341.205	(13.220)	1,327.985
531212	SPA-REG SALARIES-RECPT	\$36,715,716	\$315,559	\$37,031,275	738.295	9.000	747.295
531221	SPA TIME LIMITED SAL-APP	\$76,974	\$0	\$76,974	1.446	0.000	1.446
531222	SPA TIME LIMITEDSAL-REC	\$390,636	\$0	\$390,636	9.554	0.000	9.554
531231	LEO SALARIES-APPRO	\$10,564,021	\$0	\$10,564,021	244.130	0.000	244.130
531232	LEO SALARIES-RECPT	\$460,214	\$33,985	\$494,199	10.870	1.000	11.870
531311	REG(N S) TEMP WAGES-APPR	\$4,697,053	(\$98,652)	\$4,598,401	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,123,224	\$0	\$1,123,224	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$27,374	\$0	\$27,374	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,264	\$0	\$1,264	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$118,774	\$0	\$118,774	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$4,040	\$0	\$4,040	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$50,077	\$0	\$50,077	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,163,231	(\$5,148)	\$1,158,083	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$282,703	\$2,286	\$284,989	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,853,147	(\$59,269)	\$5,793,878	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,964,884	\$35,697	\$3,000,581	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$8,856,718	(\$96,969)	\$8,759,749	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,665,747	\$38,942	\$4,704,689	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$2,058,029	\$0	\$2,058,029	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$77,538	\$6,868	\$84,406	0.000	0.000	0.000



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**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531561	MED INS CONTRIB-APPRO	\$8,422,685	(\$71,977)	\$8,350,708	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,870,084	\$53,967	\$3,924,051	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$17,013	\$0	\$17,013	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,216	\$0	\$16,216	0.000	0.000	0.000
531577	UI INS 1% PAYMENT TO DES	\$0	(\$158)	(\$158)	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$16,173	\$0	\$16,173	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$93,376	\$0	\$93,376	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$8,928	\$0	\$8,928	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$14,047	\$0	\$14,047	0.000	0.000	0.000
531634	WRKER COMP-DEATH BENEFITS	\$27,736	\$0	\$27,736	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$339	\$0	\$339	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$34,639	\$11,250	\$45,889	0.000	0.000	0.000
Total PERSONAL SERVICES		\$153,336,403	(\$492,622)	\$152,843,781	2,367.720	(3.220)	2,364.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,123,327	(\$18,606)	\$1,104,721
532120	FINAN/AUDIT SERVICES	\$198,094	\$0	\$198,094
532132	OTHER PROVIDED MED SER	\$40,000	\$0	\$40,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$60,983	\$0	\$60,983
532140	OTH INFORMATION TECH SVCS	\$1,896,908	\$0	\$1,896,908
532143	LAN SUPPORT SERVICES	\$18,380	\$0	\$18,380
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532145	MANAGE SERVER SUPPORT SVC	\$0	\$2,500	\$2,500
532146	MAINFRAME SUPPORT SVC	\$2,500	(\$2,500)	\$0



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14300-Environment and Natural Resources - General Fund
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$159,921	\$0	\$159,921
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$1,637,437	\$383,725	\$2,021,162
532171	ADMIN SVCS-EXTENDED SVCS	\$21,000	\$0	\$21,000
532181	FOOD SER AGREEMENT	\$32,777	\$0	\$32,777
532182	LAUNDRY SER AGREEMENT	\$2,355	\$0	\$2,355
532183	LABORATORY SER AGREEMENT	\$37,750	\$0	\$37,750
532184	JANITORIAL SER AGREEMENT	\$162,552	(\$2,053)	\$160,499
532185	WASTE REM/RECY SER AGREEM	\$384,963	\$0	\$384,963
532186	SECURITY SERVICE AGREE	\$257,993	\$0	\$257,993
532187	PEST CONTROL AGREEMENT	\$54,954	\$0	\$54,954
532188	LAWNS & GROUNDS SER AGREE	\$60,187	\$0	\$60,187
532191	DUAL EMP PAY TO AGENCY	\$94,000	\$0	\$94,000
532193	TRANSPORTATION SVCS	\$167,493	\$0	\$167,493
532195	VETERINARY SERVICES	\$33,587	\$0	\$33,587
532196	RESTORATION SERVICES	\$357,136	\$0	\$357,136
532199	MISC CONTRACTUAL SERVICES	\$10,273,314	\$10,000	\$10,283,314
5322XX	UTILITY/ENERGY SERVICES	\$4,484,145	\$8,775	\$4,492,920
5323XX	REPAIR SERVICES	\$1,048,663	\$3,515	\$1,052,178
5324XX	MAINTENANCE AGREEMENTS	\$1,252,259	(\$4,110)	\$1,248,149
5325XX	RENTALS/LEASES	\$6,366,860	\$9,805	\$6,376,665
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,005,382	\$129,996	\$2,135,378
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,305,458	\$35,819	\$4,341,277
5329XX	OTHER SERVICES	\$1,021,853	(\$2,060)	\$1,019,793



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**160-Department of Environment and Natural Resources
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Requirements**

Total PURCHASED SERVICES **\$38,360,670** **\$554,806** **\$38,915,476**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,264,086	\$21,249	\$1,285,335
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,274,440	(\$23,543)	\$2,250,897
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,091,599	\$75,087	\$2,166,686
5334XX	FOOD AND DIETARY SUPPLIES	\$17,042	\$0	\$17,042
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$432,290	\$1,250	\$433,540
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$115,053	\$0	\$115,053
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,338,471	\$2,790	\$1,341,261
5338XX	PURCHASES FOR RESALE	\$464,971	\$0	\$464,971
5339XX	OTHER MATERIALS AND SUPPLIES	\$440,297	(\$4,125)	\$436,172
Total SUPPLIES		\$8,438,249	\$72,708	\$8,510,957

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$1,000	\$0	\$1,000
5342XX	BUILDINGS PURCHASED	\$1,000	\$0	\$1,000
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$10,500	\$0	\$10,500
5345XX	EQUIPMENT	\$4,148,764	(\$329,429)	\$3,819,335
5346XX	ART,ARTIFACTS,LITERATURE	\$27,924	\$0	\$27,924
5347XX	INTANGIBLE ASSETS	\$128,920	\$1,486,150	\$1,615,070



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**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

Total PROPERTY, PLANT & EQUIPMENT	\$4,318,108	\$1,156,721	\$5,474,829
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$86,849	\$6,875	\$93,724
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$300,004	\$0	\$300,004
5353XX	DEBT SERVICE	\$1,418	\$0	\$1,418
5356XX	ASSET AND OTHER ADJUSTMENTS	\$2,508,557	\$0	\$2,508,557
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$339,754	\$0	\$339,754
5359XX	OTHER EXPENSES	\$699,218	\$0	\$699,218
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,935,800	\$6,875	\$3,942,675

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-SEO FORMULA GRANTS	\$1,056,933	\$0	\$1,056,933
536422	DMF GRANTS - GOVERNMENTAL	\$307,234	\$0	\$307,234
536424	DCM GRANTS - GOVERNMENTAL	\$5,000	\$0	\$5,000
536426	APNEP GRANTS-GOVERNMENTAL	\$150,000	\$0	\$150,000
536903	PUMPOUT GRANT	\$28,385	\$0	\$28,385
536919	GRANTS TO LOCAL GOVTS	\$5,003,075	\$1,000,000	\$6,003,075
536929	OTHER CONT/GRT-ED-INST	\$4,094	\$0	\$4,094
536967	GRANTS-NON-CONTRACT	\$2,000	\$0	\$2,000
536989	OTHER CONTRACTS/GRANTS	\$114,030	\$0	\$114,030
536E26	APNEP GRANTS - NGO	\$152,833	\$0	\$152,833
536E30	DAQ EMISSIONS REDUCTION	\$238,500	\$0	\$238,500
536J03	PUMPOUT GRANT	\$185,115	\$0	\$185,115



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Requirements

Total AID AND PUBLIC ASSISTANCE	\$7,247,199	\$1,000,000	\$8,247,199
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RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE-INDIRECT COST	\$582,840	\$0	\$582,840	0.000	0.000	0.000
537159	RESERVE-DENR	\$1,011,985	\$0	\$1,011,985	2.000	0.000	2.000
537200	RESERVES FOR BUDGET REDUC	(\$4,277,894)	\$0	(\$4,277,894)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,986,356	\$1,986,356	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$340,450	\$340,450	0.000	0.000	0.000
Total RESERVES		(\$2,683,069)	\$2,326,806	(\$356,263)	2.000	0.000	2.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,137,017	\$0	\$3,137,017
538101	I TFR IND COST-OPER FUNDS	\$2,277,666	\$0	\$2,277,666
538107	I TFR TO BC64320	\$4,978,825	(\$600,000)	\$4,378,825
53810D	I TRANSFER TO ITS (1140)	\$4,009	\$0	\$4,009
53810J	I F1630 DWQ-OSHA POS	\$49,736	\$0	\$49,736
53810L	I TFR TO BC24305	\$11,657,530	\$500,000	\$12,157,530
53810Y	I TFR TO BC64305	\$400,000	\$3,417,105	\$3,817,105
538110	I TFR TO BC24300	\$1,411	\$0	\$1,411
538129	I TFR TO REG FIELD OFFICE	\$1,285,646	\$0	\$1,285,646
538144	I TFR TO REG OFC-TITLE V	\$2,000	\$0	\$2,000
538150	I TFR TO BC64311	\$5,000,000	\$0	\$5,000,000
538179	I TFR TO REG CLERICAL	\$163,235	\$0	\$163,235
538182	E TRANSFER OUT-INTEREST	\$2,388	\$0	\$2,388
5381AB	I TRANSFER TO CGIA	\$6,794	\$0	\$6,794



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AG	I TFR TO BC24309	\$11,956,082	\$75,000	\$12,031,082
5381BL	I TRANSFER TO BC24317	\$91,120	\$0	\$91,120
5381BM	I TFR TO BC24318	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$0	\$1,520,000
5381FP	I TFR TO FINES/PENALTIES	\$549,138	\$0	\$549,138
5381GS	I TFR TO GREEN SQUARE	\$68,739	\$0	\$68,739
5381PL	I TFR TO 2728 CAPITAL SEC	\$4,256	\$0	\$4,256
Total INTRA-GOVERNMENTAL TRANSFERS		\$43,555,592	\$3,392,105	\$46,947,697
Total Requirements		\$256,508,952	\$8,017,399	\$264,526,351

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432202	REIMB-LOCAL COOPS	\$57,043	\$0	\$57,043
432409	NAT FISH & WILDLIFE FDN	\$115,000	\$0	\$115,000
432411	UMSTEAD COALITION	\$2,377	\$0	\$2,377
432516	GRANT FROM AGRICULTURE	\$60,000	\$0	\$60,000
432531	GRANT FROM APNEP	\$9,452	\$0	\$9,452
432603	ARIZONA GEOLOGICAL SURVEY	\$12,169	\$0	\$12,169
Total GRANTS		\$256,041	\$0	\$256,041

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276



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Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	SALES,SERVICE & RENTALS	\$49,657	\$0	\$49,657
434150	SALES,SERVICE & RENTALS	\$1,485,588	\$0	\$1,485,588
434160	PROFESSIONAL SERVICES	\$662,188	\$0	\$662,188
434160	SALES,SERVICE & RENTALS	\$452,470	\$0	\$452,470
434190	OTHER SALES & SERVICES	\$923,562	\$0	\$923,562
434196	SALES COMMISSIONS	\$27,597	\$0	\$27,597
434310	SALE OF PUBLICATIONS	\$31,329	\$0	\$31,329
434320	SALE OF SURPLUS PROPERTY	\$90,992	\$0	\$90,992
434320	SALES,SERVICE & RENTALS	\$64,756	\$0	\$64,756
434390	OTH SALES OF GDS OR PUBL	\$949,028	\$0	\$949,028
434410	RENTAL OF REAL PROPERTY	\$1,033,626	\$0	\$1,033,626
434410	SALES,SERVICE & RENTALS	\$2,919,164	\$0	\$2,919,164
434420	RENTAL OF EQUIPMENT	\$65,476	\$0	\$65,476
434420	SALES,SERVICE & RENTALS	\$85,000	\$0	\$85,000
Total SALES,SERVICE & RENTALS		\$8,840,709	\$0	\$8,840,709

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$5,955	\$0	\$5,955
435100	FEES,LICENSES & FINES	\$3,564,696	\$0	\$3,564,696
435200	FEES,LICENSES & FINES	\$92,095	\$0	\$92,095
435300	FEES,LICENSES & FINES	\$1,000,886	\$0	\$1,000,886
435400	FEES,LICENSES & FINES	\$359,288	\$0	\$359,288
435400	INSPECTION/EXAM FEES	\$148,167	\$0	\$148,167
435500	FEES,LICENSES & FINES	\$3,265,795	\$0	\$3,265,795



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Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$567,455	\$0	\$567,455
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
435700	FEES,LICENSES & FINES	\$1,066,272	\$0	\$1,066,272
435700	GATE/ADMISSION FEES	\$5,712,951	\$0	\$5,712,951
435900	FEES,LICENSES & FINES	\$474,487	\$0	\$474,487
Total FEES,LICENSES & FINES		\$16,269,459	\$0	\$16,269,459

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$211,140	\$0	\$211,140
Total CONTRIBUTIONS & DONATIONS		\$211,140	\$0	\$211,140

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$331	\$0	\$331
437122	ACCTS REC INTEREST	\$1,881	\$0	\$1,881
437300	INDIRECT(OVERHD) COST REC	\$2,511,164	\$0	\$2,511,164
437990	OTHER MISC REV-PROGRAM	\$137,744	\$0	\$137,744
437992	IMP/PETTY CASH RE-DEPOSIT	\$69,530	\$0	\$69,530
437994	RETURNED CHECK FEE	\$465	\$0	\$465
437995	OTHER MISC REV-GENERAL	\$111	\$0	\$111
Total MISCELLANEOUS		\$2,721,226	\$0	\$2,721,226

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	I TFR FED INDIRECT RESERVE	\$2,346,506	\$42,601	\$2,389,107
43810C	I TFR FROM BC24305/2002	\$431,264	\$0	\$431,264
43810F	E TFR FROM WILDLIFE	\$52,000	\$0	\$52,000
438110	I TFR FROM REG OFC PROG	\$2,842,565	\$0	\$2,842,565
438117	I TFR FROM BC64311	\$172,548	\$0	\$172,548
438126	I TFR FROM BC14300	\$427,406	\$0	\$427,406
438127	E TRANSFER FROM NC STATE	\$40,395	\$0	\$40,395
438128	I TFR FRM CODE 2392/24300	\$1,187,662	\$3,839,558	\$5,027,220
438135	I TFR FROM AQ-TITLE V POS	\$194,496	\$0	\$194,496
438138	I TFR FROM BC64305	\$0	\$500,000	\$500,000
438174	I TFR FROM BC64305/6370	\$4,101,487	\$0	\$4,101,487
438175	I TFR FROM BC64308/6371	\$1,607,940	\$0	\$1,607,940
438176	I TFR FROM BC24300/2333	\$234,697	\$0	\$234,697
438185	I TFR FROM SOLID WAST MGT	\$152,856	\$0	\$152,856
438191	I TRANSFER FROM DAQ	\$2,385	\$0	\$2,385
438192	I TFR FRM CODE 24300/2341	\$5,089,355	\$0	\$5,089,355
438199	I TFR FROM BC24300	\$3,907,980	\$180,000	\$4,087,980
4381AN	I F1695 DWQ-OSHA POSITION	\$74,689	\$0	\$74,689
4381BE	I TFR FROM BC64320	\$324,013	\$800,000	\$1,124,013
4381BM	E TFR FROM DEPT OF AGRIC	\$240,000	\$0	\$240,000
4381CG	I TFR FROM BC24323	\$150,000	\$0	\$150,000
4381CJ	I TRANSFER FROM BC64301	\$55,892	\$0	\$55,892
4381CZ	I TFR FROM WATER RESOURCE	\$166,276	\$0	\$166,276
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$0	\$217,793
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$1,000,000	\$1,000,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTION		\$24,020,206	\$6,362,159	\$30,382,365

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	REIMB-OPERATING SUPPLIES	\$259,088	\$0	\$259,088
538309	PRIOR YEAR REFUNDS	\$963	\$0	\$963
538322	REIMB-OPERATING EXPENSES	\$104,650	\$0	\$104,650
538331	REIMB-TELEPHONE	\$1,290	\$0	\$1,290
538334	REIMB-INT AUDITING SVCS	\$72,014	\$0	\$72,014
538336	REIMB-CONTRACTUAL SVCS	\$413,782	\$0	\$413,782
538380	REIMB-FROM DWQ 319	\$64,990	\$0	\$64,990
538381	REIMB-PERSONNEL EXPENSES	\$438,539	\$0	\$438,539
538391	REIMB FROM DOT	\$2,183,550	\$0	\$2,183,550
53881F	EPA CERCLA SUPPORT AGENCY	\$2,245,351	\$0	\$2,245,351
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$1,120,010	\$0	\$1,120,010
538842	INT-TWL-NC PUMPOUT GRANT	\$213,500	\$0	\$213,500
538846	INT 56 STRIPED BASS MGMT	\$341,200	\$0	\$341,200
53884A	F-25-9-WB ARTIFICIAL REEF	\$181,863	\$0	\$181,863
53884E	FEDERAL AID COORDINATION	\$116,147	\$0	\$116,147
538850	F31-8 WB RECREATION STAT	\$306,300	\$52,264	\$358,564
538852	F-42-4 W/B MARINE SPECIES	\$392,830	\$50,322	\$443,152
538858	NOAA-INTERSTATE FISH-MGT	\$391,420	\$0	\$391,420
538887	EPA-SAFE DRINKING WATER	\$3,960,241	\$0	\$3,960,241



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538889	EPA-CORE GRANT	\$326,382	\$0	\$326,382
53888B	EPA-HAZARDOUS WASTE	\$2,351,450	\$0	\$2,351,450
53888C	EPA LEAKING UNDERGROUND S	\$2,753,619	\$0	\$2,753,619
53888D	EPA UNDERGROUND STORAGE	\$1,937,079	\$0	\$1,937,079
53888E	EPA-AIR QUALITY MATCH	\$2,076,927	\$0	\$2,076,927
53888F	EPA-WATER QUALITY/MATCH	\$7,566,777	\$0	\$7,566,777
53888G	EPA-AQ 103 OTAG/SOS	\$680,000	\$0	\$680,000
538893	EPA 205J-1 GRANT	\$279,529	\$0	\$279,529
538895	EPA-NON-POINT (C9994357-9	\$6,036,075	\$0	\$6,036,075
538898	EPA UNDERGROUND INJECTION	\$85,112	\$0	\$85,112
538899	EPA POLLUTION PREVENTION	\$238,639	\$0	\$238,639
53889L	INT-USGS-STATE MAP	\$411,524	\$0	\$411,524
5388AK	FEMA-DAM SAFETY	\$237,547	\$0	\$237,547
5388B4	COMM-CZM NA370Z0261	\$2,950,581	\$0	\$2,950,581
5388B6	COMM. - ESTUARINE MGMT	\$1,068,856	\$0	\$1,068,856
5388B9	COMM STATE/FEDERAL FISH	\$146,520	\$0	\$146,520
5388CA	NITROGEN DIOXIDE MONITOR	\$200,000	\$0	\$200,000
5388D1	F-70 PAMLICO GILL NET SVY	\$501,105	\$41,174	\$542,279
5388D6	F-75-1 FISHERIES INFO MGT	\$202,965	\$0	\$202,965
5388G7	SHELLFISH BEACH MONITOR	\$361,007	(\$23,340)	\$337,667
5388H1	COUNTER-TERRORISM COORDIN	\$132,618	\$0	\$132,618
5388H4	EPA STAG PROGRAM	\$165,813	\$0	\$165,813
5388K7	F80-1 PERCH/CATFISH INV	\$45,281	\$0	\$45,281
5388M5	Y-3 NC BIG PROGRAM	\$307,234	\$0	\$307,234
5388P9	WETLANDS STATE/TRIBAL ENV	\$72,785	\$0	\$72,785



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$96,029	\$0	\$96,029			
5388T7	COASTAL RES MARSH MONITOR	\$25,568	\$0	\$25,568			
5388U7	CLEAN DIESEL PROG GRANT	\$559,118	\$0	\$559,118			
5388V5	WETLANDS HYDROLOGIC	\$89,206	\$0	\$89,206			
5388V7	DATA MACROINVERTEBRATE	(\$9)	\$0	(\$9)			
5388V9	F-92-R-1 REEF OYSTER	\$285,510	\$0	\$285,510			
5388W3	PROBABILITY SURVEY	\$120,340	\$0	\$120,340			
5388W4	NATIONAL COASTAL ASSEMNT	\$88,215	\$0	\$88,215			
5388W5	WETLANDS NC WAM TRAINING	\$173,668	\$0	\$173,668			
5388W8	NAT WETLANDS COND ASSMT	\$134,294	\$0	\$134,294			
5388Y2	F96E NCMARINE AQUATIC EDU	\$108,900	\$0	\$108,900			
5388Y3	MARINE MAMMAL DATA PROGRM	\$62,047	\$0	\$62,047			
5388Y6	GREENHOUSE GAS EMISSIONS	\$183,079	\$0	\$183,079			
5388Y8	MONITORING INITIATIVE	\$7,948	\$0	\$7,948			
5388Y9	IMPOUNDMENT GRANT	\$148,407	\$0	\$148,407			
5388Z1	SEAMAP GRANT	\$114,406	\$0	\$114,406			
5388Z2	COMPETITIVE GRANT NWC	\$113,777	\$0	\$113,777			
5388Z3	SMALL STREAM BIOCRITERIA	\$80,464	\$0	\$80,464			
5388Z7	WETLANDS ASSESS IMPACT	\$33,434	\$0	\$33,434			
5388Z8	COEFFICIENT CONSERV	\$44,010	\$0	\$44,010			
Total INTRAGOVERNMENTAL TRANSACTION		\$46,422,935	\$120,420	\$46,543,355			
Total Receipts		\$98,741,716	\$6,482,579	\$105,224,295			
Net Appropriation/Total FTE Count		\$157,767,236	\$1,534,820	\$159,302,056	2,369.720	2,369.720	2,366.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1115-CLEAN WATER MGMT ADMIN**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$918,772	\$0	\$918,772	13.500	0.000	13.500
531211	SPA-REG SALARIES-APPRO	\$489,583	\$0	\$489,583	8.500	0.000	8.500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,118	\$0	\$25,118	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$109,661	\$0	\$109,661	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$210,577	\$0	\$210,577	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$118,806	\$0	\$118,806	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,872,517	\$0	\$1,872,517	22.000	0.000	22.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$160	\$0	\$160
532143	LAN SUPPORT SERVICES	\$401	\$0	\$401
5324XX	MAINTENANCE AGREEMENTS	\$25,000	\$0	\$25,000
5325XX	RENTALS/LEASES	\$11,564	\$0	\$11,564
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$42,611	\$0	\$42,611
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,867	\$0	\$20,867
5329XX	OTHER SERVICES	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$102,303	\$0	\$102,303

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$12,500	\$0	\$12,500
5334XX	FOOD AND DIETARY SUPPLIES	\$175	\$0	\$175



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1115-CLEAN WATER MGMT ADMIN**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,082	\$0	\$1,082
Total SUPPLIES		\$13,757	\$0	\$13,757

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,700	\$0	\$7,700
Total PROPERTY, PLANT & EQUIPMENT		\$7,700	\$0	\$7,700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,105	\$0	\$1,105
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,105	\$0	\$1,105

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810L	I TFR TO BC24305	\$11,657,530	\$500,000	\$12,157,530
5381GS	I TFR TO GREEN SQUARE	\$2,618	\$0	\$2,618
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,660,148	\$500,000	\$12,160,148

Total Requirements		\$13,657,530	\$500,000	\$14,157,530
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Net Appropriation/Total FTE Count	\$13,657,530	\$500,000	\$14,157,530	22.000	0.000	22.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1130-Regional Field Offices Support Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,005,408	\$0	\$1,005,408	32.000	0.000	32.000
531212	SPA-REG SALARIES-RECPT	\$828,244	\$0	\$828,244	19.000	0.000	19.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,263	\$0	\$16,263	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,605	\$0	\$5,605	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,684	\$0	\$75,684	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,477	\$0	\$60,477	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$145,781	\$0	\$145,781	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$83,277	\$0	\$83,277	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$166,144	\$0	\$166,144	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$98,648	\$0	\$98,648	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,259	\$0	\$2,259	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$4,022	\$0	\$4,022	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,491,812	\$0	\$2,491,812	51.000	0.000	51.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$875	\$0	\$875
532170	ADMIN SERVICES	\$1,700	\$0	\$1,700
532184	JANITORIAL SER AGREEMENT	\$82,283	\$0	\$82,283
532185	WASTE REM/RECY SER AGREEM	\$2,575	\$0	\$2,575
5322XX	UTILITY/ENERGY SERVICES	\$140,885	\$0	\$140,885
5323XX	REPAIR SERVICES	\$25	\$0	\$25
5324XX	MAINTENANCE AGREEMENTS	\$44,778	\$0	\$44,778



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1130-Regional Field Offices Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$2,608,613	\$0	\$2,608,613
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,975	\$0	\$4,975
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$433,874	\$0	\$433,874
5329XX	OTHER SERVICES	\$2,835	\$0	\$2,835
Total PURCHASED SERVICES		\$3,323,418	\$0	\$3,323,418

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$65,602	\$0	\$65,602
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,700	\$0	\$2,700
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100
Total SUPPLIES		\$68,402	\$0	\$68,402

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,042	\$0	\$6,042
5347XX	INTANGIBLE ASSETS	\$8,025	\$0	\$8,025
Total PROPERTY, PLANT & EQUIPMENT		\$14,067	\$0	\$14,067

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$0	\$1,150
5359XX	OTHER EXPENSES	\$5,063	\$0	\$5,063



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1130-Regional Field Offices Support Services**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$6,213	\$0	\$6,213
Total Requirements	\$5,903,912	\$0	\$5,903,912

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,750	\$0	\$1,750
Total MISCELLANEOUS		\$1,750	\$0	\$1,750

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438110	I TFR FROM REG OFC PROG	\$2,842,565	\$0	\$2,842,565
438135	I TFR FROM AQ-TITLE V POS	\$194,496	\$0	\$194,496
438185	I TFR FROM SOLID WAST MGT	\$152,856	\$0	\$152,856
Total INTRAGOVERNMENTAL TRANSACTION		\$3,189,917	\$0	\$3,189,917
Total Receipts		\$3,191,667	\$0	\$3,191,667

Net Appropriation/Total FTE Count	\$2,712,245	\$0	\$2,712,245	51.000	0.000	51.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1140-Administrative Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$469,577	\$0	\$469,577	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	\$120,363	\$0	\$120,363	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$5,647,504	(\$28,567)	\$5,618,937	88.971	0.000	88.971
531212	SPA-REG SALARIES-RECPT	\$905,464	\$32,119	\$937,583	16.891	0.500	17.391
531221	SPA TIME LIMITED SAL-APP	\$53,636	\$0	\$53,636	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$58,590	\$0	\$58,590	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$0	\$44,150	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$145,506	\$0	\$145,506	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,328	\$466	\$3,794	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$487,401	(\$2,185)	\$485,216	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,142	\$2,494	\$74,636	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$892,614	(\$4,197)	\$888,417	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$77,202	\$4,789	\$81,991	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$514,847	\$0	\$514,847	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$69,850	\$2,733	\$72,583	0.000	0.000	0.000
Total PERSONAL SERVICES		\$9,562,174	\$7,652	\$9,569,826	112.862	0.500	113.362

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$194,500	\$0	\$194,500
532120	FINAN/AUDIT SERVICES	\$165,712	\$0	\$165,712
532140	OTH INFORMATION TECH SVCS	\$386,917	\$0	\$386,917
532143	LAN SUPPORT SERVICES	\$6,493	\$0	\$6,493



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1140-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$12,076	\$0	\$12,076
532171	ADMIN SVCS-EXTENDED SVCS	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$12,141	\$0	\$12,141
532185	WASTE REM/RECY SER AGREEM	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$45,193	\$0	\$45,193
532199	MISC CONTRACTUAL SERVICES	\$9,000	\$0	\$9,000
5323XX	REPAIR SERVICES	\$16,400	\$0	\$16,400
5324XX	MAINTENANCE AGREEMENTS	\$272,828	\$0	\$272,828
5325XX	RENTALS/LEASES	\$256,659	\$0	\$256,659
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$104,372	\$0	\$104,372
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$350,754	\$0	\$350,754
5329XX	OTHER SERVICES	\$51,713	\$0	\$51,713
Total PURCHASED SERVICES		\$1,924,908	\$0	\$1,924,908

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$89,756	\$0	\$89,756
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10,250	\$0	\$10,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$340	\$0	\$340
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,500	\$0	\$4,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$837	\$0	\$837



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1140-Administrative Services**

Requirements

SUPPLIES

Total SUPPLIES	\$106,183	\$0	\$106,183
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$67,752	\$0	\$67,752
5346XX	ART,ARTIFACTS,LITERATURE	\$2,800	\$0	\$2,800
5347XX	INTANGIBLE ASSETS	\$26,803	\$0	\$26,803
Total PROPERTY, PLANT & EQUIPMENT		\$97,355	\$0	\$97,355

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$15,000	\$0	\$15,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$78,578	\$0	\$78,578
5359XX	OTHER EXPENSES	\$22,595	\$0	\$22,595
Total OTHER EXPENSES AND ADJUSTMENTS		\$116,173	\$0	\$116,173

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537200	RESERVES FOR BUDGET REDUC	(\$2,277,894)	\$0	(\$2,277,894)	0.000	0.000	0.000
Total RESERVES		(\$2,277,894)	\$0	(\$2,277,894)	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	\$46,790	\$0	\$46,790
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,790	\$0	\$46,790



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1140-Administrative Services**

Requirements

Total Requirements	\$9,575,689	\$7,652	\$9,583,341
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
Total FEES,LICENSES & FINES		\$11,412	\$0	\$11,412

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
Total MISCELLANEOUS		\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	I TFR FED INDIRECT RESERVE	\$2,235,852	\$42,601	\$2,278,453
438126	I TFR FROM BC14300	\$427,406	\$0	\$427,406
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$0	\$217,793
Total INTRAGOVERNMENTAL TRANSACTION		\$2,881,051	\$42,601	\$2,923,652

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538322	REIMB-OPERATING EXPENSES	\$66,392	\$0	\$66,392
538334	REIMB-INT AUDITING SVCS	\$72,014	\$0	\$72,014
538381	REIMB-PERSONNEL EXPENSES	\$871	\$0	\$871
538391	REIMB FROM DOT	\$98,677	\$0	\$98,677



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1140-Administrative Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$96,029	\$0	\$96,029			
Total INTRAGOVERNMENTAL TRANSACTION		\$333,983	\$0	\$333,983			
Total Receipts		\$3,226,746	\$42,601	\$3,269,347			
Net Appropriation/Total FTE Count		\$6,348,943	(\$34,949)	\$6,313,994	112.862	0.500	113.362



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
11S8-ARRA - Geothermal Project**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$9,975	\$0	\$9,975	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$764	\$0	\$764	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,430	\$0	\$1,430	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,169	\$0	\$12,169	0.000	0.000	0.000
Total Requirements		\$12,169	\$0	\$12,169	0.000	0.000	0.000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432603	ARIZONA GEOLOGICAL SURVEY	\$12,169	\$0	\$12,169
Total GRANTS		\$12,169	\$0	\$12,169
Total Receipts		\$12,169	\$0	\$12,169

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$8,784,521	(\$49,400)	\$8,735,121	253.500	(1.000)	252.500
531212	SPA-REG SALARIES-RECPT	\$465,157	\$0	\$465,157	14.000	0.000	14.000
531231	LEO SALARIES-APPRO	\$8,166,996	\$0	\$8,166,996	197.000	0.000	197.000
531232	LEO SALARIES-RECPT	\$183,222	\$0	\$183,222	3.000	0.000	3.000
531311	REG(N S) TEMP WAGES-APPR	\$3,129,748	\$14,775	\$3,144,523	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$370,868	\$0	\$370,868	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$7,054	\$0	\$7,054	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$64,614	\$0	\$64,614	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$31,048	\$0	\$31,048	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$233,616	\$0	\$233,616	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,394	\$0	\$5,394	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,564,024	(\$3,780)	\$1,560,244	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,424	\$0	\$70,424	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,292,331	(\$7,588)	\$1,284,743	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$35,388	\$0	\$35,388	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$1,583,564	\$0	\$1,583,564	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$27,880	\$0	\$27,880	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,347,833	(\$5,378)	\$2,342,455	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$79,312	\$0	\$79,312	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$12,624	\$0	\$12,624	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$10,083	\$0	\$10,083	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$31,269	\$0	\$31,269	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$8,313	\$0	\$8,313	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531633	WRKER COMP-PERM DIS PAYMN	\$10,025	\$0	\$10,025	0.000	0.000	0.000
531634	WRKER COMP-DEATH BENEFITS	\$27,736	\$0	\$27,736	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$339	\$0	\$339	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$881	\$0	\$881	0.000	0.000	0.000
Total PERSONAL SERVICES		\$28,544,264	(\$51,371)	\$28,492,893	467.500	(1.000)	466.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$10,000	\$0	\$10,000
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$255	\$0	\$255
532170	ADMIN SERVICES	\$655,795	\$0	\$655,795
532181	FOOD SER AGREEMENT	\$1,674	\$0	\$1,674
532184	JANITORIAL SER AGREEMENT	\$18,115	\$0	\$18,115
532185	WASTE REM/RECY SER AGREEM	\$237,060	\$0	\$237,060
532186	SECURITY SERVICE AGREE	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$12,288	\$0	\$12,288
532188	LAWNS & GROUNDS SER AGREE	\$10,003	\$0	\$10,003
532199	MISC CONTRACTUAL SERVICES	\$482,254	\$0	\$482,254
5322XX	UTILITY/ENERGY SERVICES	\$1,029,962	\$12,000	\$1,041,962
5323XX	REPAIR SERVICES	\$346,979	\$2,000	\$348,979
5324XX	MAINTENANCE AGREEMENTS	\$108,133	\$0	\$108,133



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$406,854	\$0	\$406,854
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$119,889	\$0	\$119,889
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$745,756	\$350	\$746,106
5329XX	OTHER SERVICES	\$498,240	\$225	\$498,465
Total PURCHASED SERVICES		\$4,729,057	\$14,575	\$4,743,632

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$349,463	\$1,400	\$350,863
5332XX	FACILITY AND HARDWARE SUPPLIES	\$554,158	\$5,750	\$559,908
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$886,102	\$3,050	\$889,152
5334XX	FOOD AND DIETARY SUPPLIES	\$1,498	\$0	\$1,498
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$324,586	\$0	\$324,586
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,481	\$0	\$10,481
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$63,665	\$0	\$63,665
5338XX	PURCHASES FOR RESALE	\$457,357	\$0	\$457,357
5339XX	OTHER MATERIALS AND SUPPLIES	\$22,038	\$0	\$22,038
Total SUPPLIES		\$2,669,348	\$10,200	\$2,679,548

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,289,258	(\$318,020)	\$971,238
5346XX	ART,ARTIFACTS,LITERATURE	\$1,150	\$0	\$1,150



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$12,039	\$0	\$12,039
Total PROPERTY, PLANT & EQUIPMENT		\$1,302,447	(\$318,020)	\$984,427

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$48,834	\$0	\$48,834
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$106,049	\$0	\$106,049
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,108	\$0	\$17,108
5359XX	OTHER EXPENSES	\$72,068	\$0	\$72,068
Total OTHER EXPENSES AND ADJUSTMENTS		\$244,059	\$0	\$244,059

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537159	RESERVE-DENR	\$806,000	\$0	\$806,000	0.000	0.000	0.000
Total RESERVES		\$806,000	\$0	\$806,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$20,392	\$0	\$20,392
5381AG	I TFR TO BC24309	\$11,956,082	\$75,000	\$12,031,082
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,976,474	\$75,000	\$12,051,474
Total Requirements		\$50,271,649	(\$269,616)	\$50,002,033



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432411	UMSTEAD COALITION	\$2,377	\$0	\$2,377
432516	GRANT FROM AGRICULTURE	\$60,000	\$0	\$60,000
Total GRANTS		\$62,377	\$0	\$62,377

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	SALES,SERVICE & RENTALS	\$49,657	\$0	\$49,657
434150	SALES,SERVICE & RENTALS	\$661,542	\$0	\$661,542
434190	OTHER SALES & SERVICES	\$6,335	\$0	\$6,335
434310	SALE OF PUBLICATIONS	\$9,071	\$0	\$9,071
434320	SALE OF SURPLUS PROPERTY	\$11,422	\$0	\$11,422
434320	SALES,SERVICE & RENTALS	\$33,916	\$0	\$33,916
434390	OTH SALES OF GDS OR PUBL	\$298,938	\$0	\$298,938
434410	RENTAL OF REAL PROPERTY	\$1,033,626	\$0	\$1,033,626
434410	SALES,SERVICE & RENTALS	\$2,919,164	\$0	\$2,919,164
434420	RENTAL OF EQUIPMENT	\$65,476	\$0	\$65,476
Total SALES,SERVICE & RENTALS		\$5,089,147	\$0	\$5,089,147

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$82,741	\$0	\$82,741
435700	FEES,LICENSES & FINES	\$150,491	\$0	\$150,491
435700	GATE/ADMISSION FEES	\$909,927	\$0	\$909,927



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$465,767	\$0	\$465,767
Total FEES,LICENSES & FINES		\$1,608,926	\$0	\$1,608,926

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$691	\$0	\$691
Total CONTRIBUTIONS & DONATIONS		\$691	\$0	\$691

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$331	\$0	\$331
437990	OTHER MISC REV-PROGRAM	\$5,096	\$0	\$5,096
437992	IMP/PETTY CASH RE-DEPOSIT	\$11,830	\$0	\$11,830
437994	RETURNED CHECK FEE	\$440	\$0	\$440
437995	OTHER MISC REV-GENERAL	\$111	\$0	\$111
Total MISCELLANEOUS		\$17,808	\$0	\$17,808

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	REIMB-OPERATING SUPPLIES	\$3,088	\$0	\$3,088
538309	PRIOR YEAR REFUNDS	\$963	\$0	\$963
538322	REIMB-OPERATING EXPENSES	\$38,258	\$0	\$38,258
538331	REIMB-TELEPHONE	\$1,290	\$0	\$1,290



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1280-State Parks**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$43,599	\$0	\$43,599			
Total Receipts	\$6,822,548	\$0	\$6,822,548			
Net Appropriation/Total FTE Count	\$43,449,101	(\$269,616)	\$43,179,485	467.500	(1.000)	466.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1305-NC Zoo - General Operations**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$7,231,308	\$0	\$7,231,308	214.130	0.000	214.130
531212	SPA-REG SALARIES-RECPT	\$1,435,097	\$0	\$1,435,097	46.620	0.000	46.620
531221	SPA TIME LIMITED SAL-APP	\$23,338	\$0	\$23,338	0.446	0.000	0.446
531222	SPA TIME LIMITEDSAL-REC	\$28,976	\$0	\$28,976	0.554	0.000	0.554
531312	REG(N S) TEMP WAGES-RECPT	\$464,419	\$0	\$464,419	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,264	\$0	\$1,264	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$30,814	\$0	\$30,814	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$4,040	\$0	\$4,040	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$12,996	\$0	\$12,996	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$119,326	\$0	\$119,326	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,359	\$0	\$3,359	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$569,029	\$0	\$569,029	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$143,738	\$0	\$143,738	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,051,587	\$0	\$1,051,587	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$153,995	\$0	\$153,995	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,163,122	\$0	\$1,163,122	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$237,013	\$0	\$237,013	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$1,862	\$0	\$1,862	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$6,090	\$0	\$6,090	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$12,175	\$0	\$12,175	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,698,948	\$0	\$12,698,948	261.750	0.000	261.750



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1305-NC Zoo - General Operations**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$40,000	\$0	\$40,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$53,007	\$0	\$53,007
532183	LABORATORY SER AGREEMENT	\$32,750	\$0	\$32,750
532185	WASTE REM/RECY SER AGREEM	\$80,000	\$0	\$80,000
532187	PEST CONTROL AGREEMENT	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$769,342	\$0	\$769,342
5322XX	UTILITY/ENERGY SERVICES	\$1,626,707	\$0	\$1,626,707
5323XX	REPAIR SERVICES	\$130,250	\$0	\$130,250
5324XX	MAINTENANCE AGREEMENTS	\$98,500	\$0	\$98,500
5325XX	RENTALS/LEASES	\$87,135	\$0	\$87,135
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,986	\$0	\$11,986
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$306,699	\$0	\$306,699
5329XX	OTHER SERVICES	\$67,700	\$0	\$67,700
Total PURCHASED SERVICES		\$3,333,076	\$0	\$3,333,076

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$48,750	\$0	\$48,750
5332XX	FACILITY AND HARDWARE SUPPLIES	\$978,575	\$0	\$978,575
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$184,550	\$0	\$184,550



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1305-NC Zoo - General Operations

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$1,327	\$0	\$1,327
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$45,049	\$0	\$45,049
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$85,000	\$0	\$85,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$51,900	\$0	\$51,900
5339XX	OTHER MATERIALS AND SUPPLIES	\$46,950	\$0	\$46,950
Total SUPPLIES		\$1,442,101	\$0	\$1,442,101

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$385,163	(\$208,624)	\$176,539
5346XX	ART,ARTIFACTS,LITERATURE	\$8,600	\$0	\$8,600
5347XX	INTANGIBLE ASSETS	\$11,000	\$0	\$11,000
Total PROPERTY, PLANT & EQUIPMENT		\$404,763	(\$208,624)	\$196,139

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$16,850	\$0	\$16,850
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,900	\$0	\$29,900
5359XX	OTHER EXPENSES	\$149,400	\$0	\$149,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$196,150	\$0	\$196,150

RESERVES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1305-NC Zoo - General Operations**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537159	RESERVE-DENR	\$122,985	\$0	\$122,985	2.000	0.000	2.000
Total RESERVES		\$122,985	\$0	\$122,985	2.000	0.000	2.000
Total Requirements		\$18,198,023	(\$208,624)	\$17,989,399	263.750	0.000	263.750

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	SALES,SERVICE & RENTALS	\$824,046	\$0	\$824,046
434320	SALE OF SURPLUS PROPERTY	\$58,800	\$0	\$58,800
434320	SALES,SERVICE & RENTALS	\$4,100	\$0	\$4,100
434390	OTH SALES OF GDS OR PUBL	\$650,090	\$0	\$650,090
434420	SALES,SERVICE & RENTALS	\$85,000	\$0	\$85,000
Total SALES,SERVICE & RENTALS		\$1,622,036	\$0	\$1,622,036

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	\$915,781	\$0	\$915,781
435700	GATE/ADMISSION FEES	\$4,803,024	\$0	\$4,803,024
Total FEES,LICENSES & FINES		\$5,718,805	\$0	\$5,718,805

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$210,449	\$0	\$210,449



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1305-NC Zoo - General Operations**

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$210,449	\$0	\$210,449
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$127,348	\$0	\$127,348
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$177,348	\$0	\$177,348
Total Receipts		\$7,728,638	\$0	\$7,728,638

Net Appropriation/Total FTE Count	\$10,469,385	(\$208,624)	\$10,260,761	263.750	0.000	263.750
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1315-Marine Fisheries - Administration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,266,207	\$0	\$1,266,207	28.000	0.000	28.000
531212	SPA-REG SALARIES-RECPT	\$26,914	\$0	\$26,914	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$26,111	\$0	\$26,111	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$3,680	\$0	\$3,680	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$324	\$0	\$324	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,117	\$0	\$28,117	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$95,823	\$0	\$95,823	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,060	\$0	\$2,060	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$184,565	\$0	\$184,565	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,852	\$0	\$3,852	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$150,307	\$0	\$150,307	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$40	\$0	\$40	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$23,900	\$0	\$23,900	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,817,092	\$0	\$1,817,092	29.000	0.000	29.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$5,000	\$0	\$5,000
532140	OTH INFORMATION TECH SVCS	\$41	\$0	\$41
532145	MANAGE SERVER SUPPORT SVC	\$0	\$750	\$750
532146	MAINFRAME SUPPORT SVC	\$750	(\$750)	\$0
532170	ADMIN SERVICES	\$21,631	\$120,000	\$141,631



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$4,040	\$0	\$4,040
532187	PEST CONTROL AGREEMENT	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$10,742	\$0	\$10,742
5322XX	UTILITY/ENERGY SERVICES	\$89,886	\$0	\$89,886
5323XX	REPAIR SERVICES	\$12,310	\$0	\$12,310
5324XX	MAINTENANCE AGREEMENTS	\$26,740	(\$63)	\$26,677
5325XX	RENTALS/LEASES	\$42,304	(\$315)	\$41,989
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$65,409	(\$137)	\$65,272
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$80,261	\$0	\$80,261
5329XX	OTHER SERVICES	\$6,390	\$0	\$6,390
Total PURCHASED SERVICES		\$366,994	\$119,485	\$486,479

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$54,520	\$0	\$54,520
5332XX	FACILITY AND HARDWARE SUPPLIES	\$25,776	\$0	\$25,776
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$212,405	\$0	\$212,405
5334XX	FOOD AND DIETARY SUPPLIES	\$268	\$0	\$268
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,199	\$0	\$10,199
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,771	\$0	\$2,771
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,479	\$0	\$10,479
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,947	\$0	\$5,947
Total SUPPLIES		\$322,365	\$0	\$322,365



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1315-Marine Fisheries - Administration
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$8,000	\$0	\$8,000
5345XX	EQUIPMENT	\$33,619	\$0	\$33,619
5346XX	ART,ARTIFACTS,LITERATURE	\$200	\$0	\$200
5347XX	INTANGIBLE ASSETS	\$1,500	\$1,480,000	\$1,481,500
Total PROPERTY, PLANT & EQUIPMENT		\$43,319	\$1,480,000	\$1,523,319

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$650	\$0	\$650
5356XX	ASSET AND OTHER ADJUSTMENTS	\$4,867	\$0	\$4,867
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,584	\$0	\$29,584
5359XX	OTHER EXPENSES	\$5,600	\$0	\$5,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$40,701	\$0	\$40,701

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$689	\$0	\$689
538110	I TFR TO BC24300	\$153	\$0	\$153
538129	I TFR TO REG FIELD OFFICE	\$4,000	\$0	\$4,000
5381BL	I TRANSFER TO BC24317	\$84	\$0	\$84
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,926	\$0	\$4,926

Total Requirements **\$2,595,397** **\$1,599,485** **\$4,194,882**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1315-Marine Fisheries - Administration**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$44,148	\$0	\$44,148
434196	SALES COMMISSIONS	\$27,597	\$0	\$27,597
Total SALES,SERVICE & RENTALS		\$71,745	\$0	\$71,745

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$926	\$0	\$926
Total FEES,LICENSES & FINES		\$926	\$0	\$926

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$4,867	\$0	\$4,867
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,250	\$0	\$4,250
Total MISCELLANEOUS		\$9,467	\$0	\$9,467

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438128	I TFR FRM CODE 2392/24300	\$0	\$1,600,000	\$1,600,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,600,000	\$1,600,000

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1315-Marine Fisheries - Administration**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$256,000	\$0	\$256,000			
Total Receipts		\$338,138	\$1,600,000	\$1,938,138			
Net Appropriation/Total FTE Count		\$2,257,259	(\$515)	\$2,256,744	29.000	0.000	29.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1320-Marine Fisheries - Research and Management
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$3,415,363	(\$100,640)	\$3,314,723	78.000	(3.000)	75.000
531212	SPA-REG SALARIES-RECPT	\$1,462,056	\$102,361	\$1,564,417	41.000	3.000	44.000
531222	SPA TIME LIMITEDSAL-REC	\$105,116	\$0	\$105,116	3.000	0.000	3.000
531311	REG(N S) TEMP WAGES-APPR	\$66,464	(\$35,427)	\$31,037	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$157,809	\$0	\$157,809	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$6,800	\$0	\$6,800	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$1,038	\$0	\$1,038	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,727	(\$1,819)	\$51,908	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,531	\$1,820	\$4,351	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$272,157	(\$10,549)	\$261,608	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$133,331	\$7,969	\$141,300	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$496,222	(\$14,543)	\$481,679	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$216,498	\$15,305	\$231,803	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$405,415	(\$16,474)	\$388,941	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$224,007	\$16,305	\$240,312	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$0	\$2,527	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$496	\$0	\$496	0.000	0.000	0.000
531577	UI INS 1% PAYMENT TO DES	\$0	(\$158)	(\$158)	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$11,817	\$0	\$11,817	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$0	\$615	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,033,989	(\$35,850)	\$6,998,139	122.000	0.000	122.000

PURCHASED SERVICES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1320-Marine Fisheries - Research and Management
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$350	\$0	\$350
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,900	\$0	\$6,900
532170	ADMIN SERVICES	\$337,392	\$248,450	\$585,842
532171	ADMIN SVCS-EXTENDED SVCS	\$1,000	\$0	\$1,000
532182	LAUNDRY SER AGREEMENT	\$1,491	\$0	\$1,491
532184	JANITORIAL SER AGREEMENT	\$12,200	(\$1,153)	\$11,047
532185	WASTE REM/RECY SER AGREEM	\$1,650	\$0	\$1,650
532187	PEST CONTROL AGREEMENT	\$750	\$0	\$750
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532193	TRANSPORTATION SVCS	\$167,493	\$0	\$167,493
532199	MISC CONTRACTUAL SERVICES	\$39,585	\$10,000	\$49,585
5322XX	UTILITY/ENERGY SERVICES	\$42,379	\$0	\$42,379
5323XX	REPAIR SERVICES	\$108,621	\$1,515	\$110,136
5324XX	MAINTENANCE AGREEMENTS	\$31,491	\$0	\$31,491
5325XX	RENTALS/LEASES	\$289,835	\$7,870	\$297,705
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$278,783	\$41,657	\$320,440
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$201,948	\$269	\$202,217
5329XX	OTHER SERVICES	\$56,584	\$0	\$56,584
Total PURCHASED SERVICES		\$1,578,702	\$308,608	\$1,887,310

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$59,861	\$7,800	\$67,661



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1320-Marine Fisheries - Research and Management
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$147,567	\$1,492	\$149,059
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$358,059	\$74,537	\$432,596
5334XX	FOOD AND DIETARY SUPPLIES	\$2,573	\$0	\$2,573
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$25,624	\$1,250	\$26,874
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,819	\$0	\$3,819
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$110,560	\$2,790	\$113,350
5339XX	OTHER MATERIALS AND SUPPLIES	\$225,017	\$0	\$225,017
Total SUPPLIES		\$933,080	\$87,869	\$1,020,949

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$309,885	\$197,215	\$507,100
5346XX	ART, ARTIFACTS, LITERATURE	\$2,250	\$0	\$2,250
5347XX	INTANGIBLE ASSETS	\$4,263	\$3,900	\$8,163
Total PROPERTY, PLANT & EQUIPMENT		\$317,398	\$201,115	\$518,513

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,793	\$1,000	\$3,793
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$400	\$0	\$400
5356XX	ASSET AND OTHER ADJUSTMENTS	\$274,153	\$0	\$274,153
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,737	\$0	\$7,737



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1320-Marine Fisheries - Research and Management
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,787	\$0	\$3,787
Total OTHER EXPENSES AND ADJUSTMENTS		\$288,870	\$1,000	\$289,870

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536422	DMF GRANTS - GOVERNMENTAL	\$307,234	\$0	\$307,234
536989	OTHER CONTRACTS/GRANTS	\$533	\$0	\$533
Total AID AND PUBLIC ASSISTANCE		\$307,767	\$0	\$307,767

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$120,948	\$0	\$120,948
Total INTRA-GOVERNMENTAL TRANSFERS		\$120,948	\$0	\$120,948

Total Requirements

\$10,580,754 \$562,742 \$11,143,496

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432409	NAT FISH & WILDLIFE FDN	\$115,000	\$0	\$115,000
Total GRANTS		\$115,000	\$0	\$115,000

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1320-Marine Fisheries - Research and Management**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$189,221	\$0	\$189,221
434320	SALE OF SURPLUS PROPERTY	\$17,240	\$0	\$17,240
Total SALES,SERVICE & RENTALS		\$206,461	\$0	\$206,461

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$274,153	\$0	\$274,153
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$0	\$400
Total MISCELLANEOUS		\$274,553	\$0	\$274,553

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538846	INT 56 STRIPED BASS MGMT	\$321,726	\$0	\$321,726
53884A	F-25-9-WB ARTIFICIAL REEF	\$167,045	\$0	\$167,045
53884E	FEDERAL AID COORDINATION	\$103,885	\$0	\$103,885
538850	F31-8 WB RECREATION STAT	\$294,264	\$52,264	\$346,528
538852	F-42-4 W/B MARINE SPECIES	\$352,033	\$50,322	\$402,355
538858	NOAA-INTERSTATE FISH-MGT	\$355,276	\$0	\$355,276
5388B9	COMM STATE/FEDERAL FISH	\$131,588	\$0	\$131,588
5388D1	F-70 PAMLICO GILL NET SVY	\$455,526	\$41,174	\$496,700
5388D6	F-75-1 FISHERIES INFO MGT	\$181,037	\$0	\$181,037
5388K7	F80-1 PERCH/CATFISH INV	\$40,016	\$0	\$40,016
5388M5	Y-3 NC BIG PROGRAM	\$307,234	\$0	\$307,234



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1320-Marine Fisheries - Research and Management**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388V9	F-92-R-1 REEF OYSTER	\$272,852	\$0	\$272,852			
5388Y2	F96E NCMARINE AQUATIC EDU	\$98,064	\$0	\$98,064			
5388Y3	MARINE MAMMAL DATA PROGRM	\$54,705	\$0	\$54,705			
5388Z1	SEAMAP GRANT	\$108,558	\$0	\$108,558			
Total INTRAGOVERNMENTAL TRANSACTION		\$3,243,809	\$143,760	\$3,387,569			
Total Receipts		\$3,839,823	\$143,760	\$3,983,583			
Net Appropriation/Total FTE Count		\$6,740,931	\$418,982	\$7,159,913	122.000	0.000	122.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1325-Marine Fisheries - Law Enforcement**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$209,583	\$0	\$209,583	6.720	0.000	6.720
531212	SPA-REG SALARIES-RECPT	\$641,268	\$197,936	\$839,204	16.280	6.000	22.280
531222	SPA TIME LIMITEDSAL-REC	\$61,275	\$0	\$61,275	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	\$2,397,025	\$0	\$2,397,025	47.130	0.000	47.130
531232	LEO SALARIES-RECPT	\$276,992	\$33,985	\$310,977	7.870	1.000	8.870
531312	REG(N S) TEMP WAGES-RECPT	\$16,900	\$0	\$16,900	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$16,347	\$0	\$16,347	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$6,033	\$0	\$6,033	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,853	\$0	\$31,853	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,125	\$0	\$7,125	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$194,147	\$0	\$194,147	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,284	\$17,742	\$94,026	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$27,916	\$0	\$27,916	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$91,575	\$30,106	\$121,681	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$474,465	\$0	\$474,465	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$49,658	\$6,868	\$56,526	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$279,589	\$0	\$279,589	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$129,468	\$37,646	\$167,114	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$29,240	\$0	\$29,240	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,018,743	\$324,283	\$5,343,026	80.000	7.000	87.000

PURCHASED SERVICES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1325-Marine Fisheries - Law Enforcement**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$650	\$0	\$650
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,619	\$0	\$2,619
532145	MANAGE SERVER SUPPORT SVC	\$0	\$1,750	\$1,750
532146	MAINFRAME SUPPORT SVC	\$1,750	(\$1,750)	\$0
532170	ADMIN SERVICES	\$2,427	\$15,275	\$17,702
532182	LAUNDRY SER AGREEMENT	\$130	\$0	\$130
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$125	\$0	\$125
532187	PEST CONTROL AGREEMENT	\$50	\$0	\$50
532188	LAWNS & GROUNDS SER AGREE	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$5,610	\$0	\$5,610
5322XX	UTILITY/ENERGY SERVICES	\$9,960	\$0	\$9,960
5323XX	REPAIR SERVICES	\$49,892	\$0	\$49,892
5324XX	MAINTENANCE AGREEMENTS	\$74,340	\$0	\$74,340
5325XX	RENTALS/LEASES	\$438,871	\$0	\$438,871
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$17,594	\$0	\$17,594
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$82,135	\$0	\$82,135
5329XX	OTHER SERVICES	\$40,430	(\$1,785)	\$38,645
Total PURCHASED SERVICES		\$729,358	\$13,490	\$742,848

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$21,455	\$0	\$21,455



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1325-Marine Fisheries - Law Enforcement

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10,969	\$0	\$10,969
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$117,141	\$0	\$117,141
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$11,349	\$0	\$11,349
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$918	\$0	\$918
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,850	\$0	\$2,850
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,162	\$0	\$5,162
Total SUPPLIES		\$169,844	\$0	\$169,844

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$500	\$0	\$500
5345XX	EQUIPMENT	\$312,561	\$0	\$312,561
5346XX	ART, ARTIFACTS, LITERATURE	\$200	\$0	\$200
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$316,261	\$0	\$316,261

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$650	\$0	\$650
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$192,272	\$0	\$192,272
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,677	\$0	\$4,677
5359XX	OTHER EXPENSES	\$3,850	\$0	\$3,850
Total OTHER EXPENSES AND ADJUSTMENTS		\$201,449	\$0	\$201,449



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1325-Marine Fisheries - Law Enforcement
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$20,000	\$0	\$20,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,000	\$0	\$20,000
Total Requirements		\$6,455,655	\$337,773	\$6,793,428

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$200,000	\$0	\$200,000
434320	SALES,SERVICE & RENTALS	\$25,040	\$0	\$25,040
Total SALES,SERVICE & RENTALS		\$225,040	\$0	\$225,040

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$4,870	\$0	\$4,870
435100	FEES,LICENSES & FINES	\$874,489	\$0	\$874,489
435200	FEES,LICENSES & FINES	\$9,354	\$0	\$9,354
Total FEES,LICENSES & FINES		\$888,713	\$0	\$888,713

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1325-Marine Fisheries - Law Enforcement**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438128	I TFR FRM CODE 2392/24300	\$1,187,662	\$2,239,558	\$3,427,220			
4381CG	I TFR FROM BC24323	\$150,000	\$0	\$150,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,337,662	\$2,239,558	\$3,577,220			
Total Receipts		\$2,451,915	\$2,239,558	\$4,691,473			
Net Appropriation/Total FTE Count		\$4,003,740	(\$1,901,785)	\$2,101,955	80.000	7.000	87.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1355-Aquariums
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$4,238,463	\$0	\$4,238,463	118.500	0.000	118.500
531311	REG(N S) TEMP WAGES-APPR	\$1,033,340	\$0	\$1,033,340	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$4,813	\$0	\$4,813	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,169	\$0	\$38,169	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$328,599	\$0	\$328,599	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$609,794	\$0	\$609,794	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$620,444	\$0	\$620,444	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,634	\$0	\$3,634	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,069	\$0	\$4,069	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,881,325	\$0	\$6,881,325	118.500	0.000	118.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$13,697	\$0	\$13,697
532170	ADMIN SERVICES	\$14,895	\$0	\$14,895
532182	LAUNDRY SER AGREEMENT	\$484	\$0	\$484
532184	JANITORIAL SER AGREEMENT	\$18,836	\$0	\$18,836
532185	WASTE REM/RECY SER AGREEM	\$38,578	\$0	\$38,578
532187	PEST CONTROL AGREEMENT	\$32,716	\$0	\$32,716
532188	LAWNS & GROUNDS SER AGREE	\$32,862	\$0	\$32,862
532195	VETERINARY SERVICES	\$1,587	\$0	\$1,587
532199	MISC CONTRACTUAL SERVICES	\$139,173	\$0	\$139,173
5322XX	UTILITY/ENERGY SERVICES	\$1,122,528	\$0	\$1,122,528



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1355-Aquariums
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$187,474	\$0	\$187,474
5324XX	MAINTENANCE AGREEMENTS	\$149,398	\$0	\$149,398
5325XX	RENTALS/LEASES	\$98,979	\$0	\$98,979
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,073	\$0	\$19,073
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$113,191	\$0	\$113,191
5329XX	OTHER SERVICES	\$7,965	\$0	\$7,965
Total PURCHASED SERVICES		\$1,991,436	\$0	\$1,991,436

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$18,222	\$0	\$18,222
5332XX	FACILITY AND HARDWARE SUPPLIES	\$235,073	\$0	\$235,073
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$47,217	\$0	\$47,217
5334XX	FOOD AND DIETARY SUPPLIES	\$1,432	\$0	\$1,432
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$648	\$0	\$648
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,425	\$0	\$2,425
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$285,388	\$0	\$285,388
5339XX	OTHER MATERIALS AND SUPPLIES	\$26,602	\$0	\$26,602
Total SUPPLIES		\$617,007	\$0	\$617,007

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$2,000	\$0	\$2,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1355-Aquariums
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$60,069	\$0	\$60,069
5346XX	ART,ARTIFACTS,LITERATURE	\$204	\$0	\$204
5347XX	INTANGIBLE ASSETS	\$4,737	\$0	\$4,737
Total PROPERTY, PLANT & EQUIPMENT		\$67,010	\$0	\$67,010

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$573	\$0	\$573
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$39,017	\$0	\$39,017
5359XX	OTHER EXPENSES	\$6,710	\$0	\$6,710
Total OTHER EXPENSES AND ADJUSTMENTS		\$46,300	\$0	\$46,300

Total Requirements **\$9,603,078** **\$0** **\$9,603,078**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALES,SERVICE & RENTALS	\$700	\$0	\$700
Total SALES,SERVICE & RENTALS		\$700	\$0	\$700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	\$2,350,000	\$180,000	\$2,530,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1355-Aquariums**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$2,350,000	\$180,000	\$2,530,000			
Total Receipts	\$2,350,700	\$180,000	\$2,530,700			
Net Appropriation/Total FTE Count	\$7,252,378	(\$180,000)	\$7,072,378	118.500	0.000	118.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1360-Museum of Natural Science**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$7,028,984	(\$61,656)	\$6,967,328	151.863	(1.000)	150.863
531212	SPA-REG SALARIES-RECPT	\$366,452	\$0	\$366,452	3.131	0.000	3.131
531311	REG(N S) TEMP WAGES-APPR	\$375,000	(\$78,000)	\$297,000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$5,000	\$0	\$5,000	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$1,445	\$0	\$1,445	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$40	\$0	\$40	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,243	\$0	\$64,243	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$240	\$0	\$240	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$589,082	(\$10,683)	\$578,399	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,038	\$0	\$28,038	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,036,557	(\$9,057)	\$1,027,500	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$35,098	\$0	\$35,098	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$731,648	(\$5,435)	\$726,213	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,398	\$0	\$14,398	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,447	\$0	\$2,447	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,278,672	(\$164,831)	\$10,113,841	154.994	(1.000)	153.994

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$37,479	\$0	\$37,479
532170	ADMIN SERVICES	\$31,760	\$0	\$31,760
532181	FOOD SER AGREEMENT	\$14,500	\$0	\$14,500
532184	JANITORIAL SER AGREEMENT	\$5,000	\$0	\$5,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1360-Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$4,584	\$0	\$4,584
532186	SECURITY SERVICE AGREE	\$201,200	\$0	\$201,200
532188	LAWNS & GROUNDS SER AGREE	\$1,000	\$0	\$1,000
532191	DUAL EMP PAY TO AGENCY	\$94,000	\$0	\$94,000
532195	VETERINARY SERVICES	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$12,074	\$0	\$12,074
5322XX	UTILITY/ENERGY SERVICES	\$61,229	\$0	\$61,229
5323XX	REPAIR SERVICES	\$60,050	\$0	\$60,050
5324XX	MAINTENANCE AGREEMENTS	\$63,743	\$0	\$63,743
5325XX	RENTALS/LEASES	\$95,793	\$0	\$95,793
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$87,031	\$0	\$87,031
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$465,249	\$0	\$465,249
5329XX	OTHER SERVICES	\$42,534	\$0	\$42,534
Total PURCHASED SERVICES		\$1,297,226	\$0	\$1,297,226

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$65,362	\$0	\$65,362
5332XX	FACILITY AND HARDWARE SUPPLIES	\$238,189	(\$30,785)	\$207,404
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$12,900	\$0	\$12,900
5334XX	FOOD AND DIETARY SUPPLIES	\$8,351	\$0	\$8,351
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,730	\$0	\$5,730
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,040	\$0	\$1,040



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1360-Museum of Natural Science

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$185,450	\$0	\$185,450
5339XX	OTHER MATERIALS AND SUPPLIES	\$29,383	\$0	\$29,383
Total SUPPLIES		\$546,405	(\$30,785)	\$515,620

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$229,688	\$0	\$229,688
5346XX	ART,ARTIFACTS,LITERATURE	\$4,850	\$0	\$4,850
5347XX	INTANGIBLE ASSETS	\$6,090	\$0	\$6,090
Total PROPERTY, PLANT & EQUIPMENT		\$240,628	\$0	\$240,628

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$1,150	\$0	\$1,150
5353XX	DEBT SERVICE	\$1,418	\$0	\$1,418
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,330	\$0	\$17,330
5359XX	OTHER EXPENSES	\$35,941	\$0	\$35,941
Total OTHER EXPENSES AND ADJUSTMENTS		\$55,839	\$0	\$55,839

Total Requirements **\$12,418,770** **(\$195,616)** **\$12,223,154**

Receipts

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1360-Museum of Natural Science**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$4,950	\$0	\$4,950
Total MISCELLANEOUS		\$4,950	\$0	\$4,950

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438127	E TRANSFER FROM NC STATE	\$40,395	\$0	\$40,395
Total INTRAGOVERNMENTAL TRANSACTION		\$40,395	\$0	\$40,395

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538381	REIMB-PERSONNEL EXPENSES	\$401,956	\$0	\$401,956
Total INTRAGOVERNMENTAL TRANSACTION		\$401,956	\$0	\$401,956

Total Receipts **\$447,301** **\$0** **\$447,301**

Net Appropriation/Total FTE Count **\$11,971,469** **(\$195,616)** **\$11,775,853** **154.994** **(1.000)** **153.994**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1460-DWI - Water Infrastructure
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$129,011	\$0	\$129,011	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,806	\$0	\$5,806	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,314	\$0	\$10,314	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$19,805	\$0	\$19,805	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,435	\$0	\$5,435	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$170,871	\$0	\$170,871	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
5325XX	RENTALS/LEASES	\$5,000	\$0	\$5,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$49,000	\$0	\$49,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,500	\$0	\$33,500
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$243,500	\$0	\$243,500

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,000	\$0	\$10,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$14,129	(\$10,000)	\$4,129
Total SUPPLIES		\$24,129	(\$10,000)	\$14,129



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1460-DWI - Water Infrastructure**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$60,000	\$0	\$60,000
5347XX	INTANGIBLE ASSETS	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$61,500	\$0	\$61,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$5,000,000	\$1,000,000	\$6,000,000
Total AID AND PUBLIC ASSISTANCE		\$5,000,000	\$1,000,000	\$6,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$4,978,825	(\$600,000)	\$4,378,825
538150	I TFR TO BC64311	\$5,000,000	\$0	\$5,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,978,825	(\$600,000)	\$9,378,825

Total Requirements **\$15,478,825** **\$390,000** **\$15,868,825**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BE	I TFR FROM BC64320	\$0	\$800,000	\$800,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$800,000	\$800,000
Total Receipts		\$0	\$800,000	\$800,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1460-DWI - Water Infrastructure**

Net Appropriation/Total FTE Count	\$15,478,825	(\$410,000)	\$15,068,825	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1490-Water Supply Protection
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$201,080	\$0	\$201,080	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	\$4,068,466	\$0	\$4,068,466	69.300	0.000	69.300
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,945	\$0	\$10,945	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$58,505	\$0	\$58,505	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$21,510	\$0	\$21,510	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$309,219	\$0	\$309,219	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$32,835	\$0	\$32,835	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$581,900	\$0	\$581,900	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$21,598	\$0	\$21,598	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$471,122	\$0	\$471,122	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,552	\$0	\$3,552	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$560	\$0	\$560	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,781,292	\$0	\$5,781,292	72.800	0.000	72.800

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$300	\$0	\$300
532170	ADMIN SERVICES	\$14,606	\$0	\$14,606
532199	MISC CONTRACTUAL SERVICES	\$348,866	\$0	\$348,866
5323XX	REPAIR SERVICES	\$933	\$0	\$933
5324XX	MAINTENANCE AGREEMENTS	\$1,750	\$0	\$1,750
5325XX	RENTALS/LEASES	\$101,798	\$0	\$101,798
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$62,419	\$0	\$62,419



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1490-Water Supply Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$69,506	\$0	\$69,506
5329XX	OTHER SERVICES	\$5,927	\$0	\$5,927
Total PURCHASED SERVICES		\$606,105	\$0	\$606,105

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,887	\$0	\$16,887
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10	\$0	\$10
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,000	\$0	\$6,000
Total SUPPLIES		\$22,997	\$0	\$22,997

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$85,493	\$0	\$85,493
5347XX	INTANGIBLE ASSETS	\$3,100	\$0	\$3,100
Total PROPERTY, PLANT & EQUIPMENT		\$88,593	\$0	\$88,593

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$363,616	\$0	\$363,616
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$650	\$0	\$650
5359XX	OTHER EXPENSES	\$3,037	\$0	\$3,037



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1490-Water Supply Protection**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$367,303	\$0	\$367,303
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$127,932	\$0	\$127,932
538110	I TFR TO BC24300	\$1,258	\$0	\$1,258
538129	I TFR TO REG FIELD OFFICE	\$180,600	\$0	\$180,600
538182	E TRANSFER OUT-INTEREST	\$500	\$0	\$500
5381BL	I TRANSFER TO BC24317	\$3,580	\$0	\$3,580
5381FP	I TFR TO FINES/PENALTIES	\$6,200	\$0	\$6,200
5381PL	I TFR TO 2728 CAPITAL SEC	\$2,000	\$0	\$2,000

Total INTRA-GOVERNMENTAL TRANSFERS	\$322,070	\$0	\$322,070
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Total Requirements	\$7,188,360	\$0	\$7,188,360
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$2,141,029	\$0	\$2,141,029
435300	FEES,LICENSES & FINES	\$306,458	\$0	\$306,458
435500	FEES,LICENSES & FINES	\$143,797	\$0	\$143,797

Total FEES,LICENSES & FINES	\$2,591,284	\$0	\$2,591,284
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MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1490-Water Supply Protection**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$363,616	\$0	\$363,616
Total MISCELLANEOUS		\$363,783	\$0	\$363,783

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BE	I TFR FROM BC64320	\$156,206	\$0	\$156,206
Total INTRAGOVERNMENTAL TRANSACTION		\$156,206	\$0	\$156,206

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538887	EPA-SAFE DRINKING WATER	\$3,652,597	\$0	\$3,652,597
5388H1	COUNTER-TERRORISM COORDIN	\$132,618	\$0	\$132,618
Total INTRAGOVERNMENTAL TRANSACTION		\$3,785,215	\$0	\$3,785,215

Total Receipts **\$6,896,488** **\$0** **\$6,896,488**

Net Appropriation/Total FTE Count **\$291,872** **\$0** **\$291,872** **72.800** **0.000** **72.800**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1495-Shellfish Sanitation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,165,408	(\$94,188)	\$1,071,220	24.750	(2.500)	22.250
531212	SPA-REG SALARIES-RECPT	\$161,926	(\$16,857)	\$145,069	4.250	(0.500)	3.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,007	\$0	\$26,007	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$91,143	(\$7,206)	\$83,937	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,487	(\$1,290)	\$11,197	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$169,661	(\$13,836)	\$155,825	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,171	(\$2,476)	\$20,695	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$128,502	(\$13,588)	\$114,914	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$22,066	(\$2,717)	\$19,349	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,800,371	(\$152,158)	\$1,648,213	29.000	(3.000)	26.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$1,200	(\$900)	\$300
532187	PEST CONTROL AGREEMENT	\$140	\$0	\$140
5322XX	UTILITY/ENERGY SERVICES	\$13,755	(\$3,225)	\$10,530
5323XX	REPAIR SERVICES	\$12,100	\$0	\$12,100
5324XX	MAINTENANCE AGREEMENTS	\$10,400	(\$4,047)	\$6,353
5325XX	RENTALS/LEASES	\$83,543	(\$8,750)	\$74,793
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,521	\$0	\$23,521
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,091	\$0	\$18,091
5329XX	OTHER SERVICES	\$10,903	\$0	\$10,903



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1495-Shellfish Sanitation**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$173,853	(\$16,922)	\$156,931
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,481	\$0	\$6,481
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3,051	\$0	\$3,051
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$30,062	(\$2,500)	\$27,562
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,529	\$0	\$1,529
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$647	\$0	\$647
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$69,013	\$0	\$69,013
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,124	\$0	\$4,124
Total SUPPLIES		\$114,907	(\$2,500)	\$112,407

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$40,370	\$0	\$40,370
5347XX	INTANGIBLE ASSETS	\$1,400	\$0	\$1,400
Total PROPERTY, PLANT & EQUIPMENT		\$41,770	\$0	\$41,770

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$45	\$0	\$45
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$1,283	\$0	\$1,283
5356XX	ASSET AND OTHER ADJUSTMENTS	\$26,556	\$0	\$26,556
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$855	\$0	\$855



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1495-Shellfish Sanitation
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,332	\$0	\$1,332
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,071	\$0	\$30,071

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$22,000	\$0	\$22,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,000	\$0	\$22,000

Total Requirements **\$2,182,972** **(\$171,580)** **\$2,011,392**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$26,556	\$0	\$26,556
Total MISCELLANEOUS		\$26,556	\$0	\$26,556

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388G7	SHELLFISH BEACH MONITOR	\$334,451	(\$23,340)	\$311,111
Total INTRAGOVERNMENTAL TRANSACTION		\$334,451	(\$23,340)	\$311,111

Total Receipts **\$361,007** **(\$23,340)** **\$337,667**

Net Appropriation/Total FTE Count	\$1,821,965	(\$148,240)	\$1,673,725	29.000	(3.000)	26.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1500-On-Site Wastewater**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531512	SOCIAL SEC CONTRIB-RECPTS	(\$8,782)	\$8,782	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,782	(\$8,782)	\$0	0.000	0.000	0.000
Total PERSONAL SERVICES		\$0	\$0	\$0	0.000	0.000	0.000
Total Requirements		\$0	\$0	\$0	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$196,468	(\$41,667)	\$154,801	3.000	(1.000)	2.000
531212	SPA-REG SALARIES-RECPT	\$532,329	\$0	\$532,329	11.500	0.000	11.500
531312	REG(N S) TEMP WAGES-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,863	(\$2,863)	\$0	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$15,030	(\$3,188)	\$11,842	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,255	\$0	\$42,255	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$28,862	(\$6,121)	\$22,741	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$69,383	\$0	\$69,383	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,855	(\$5,435)	\$10,420	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$53,362	\$0	\$53,362	0.000	0.000	0.000
Total PERSONAL SERVICES		\$976,407	(\$59,274)	\$917,133	14.500	(1.000)	13.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$417	\$0	\$417
532143	LAN SUPPORT SERVICES	\$1,177	\$0	\$1,177
532196	RESTORATION SERVICES	\$24,500	\$0	\$24,500
532199	MISC CONTRACTUAL SERVICES	\$539,331	\$0	\$539,331
5324XX	MAINTENANCE AGREEMENTS	\$6,226	\$0	\$6,226
5325XX	RENTALS/LEASES	\$68,655	\$0	\$68,655
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$61,195	\$0	\$61,195
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$47,246	\$0	\$47,246
5329XX	OTHER SERVICES	\$6,017	\$0	\$6,017



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC
Requirements**

PURCHASED SERVICES

Total PURCHASED SERVICES	\$754,764	\$0	\$754,764
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,755	\$0	\$8,755
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$800	\$0	\$800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$760	\$0	\$760
5339XX	OTHER MATERIALS AND SUPPLIES	\$150	\$0	\$150
Total SUPPLIES		\$12,465	\$0	\$12,465

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$16,312	\$0	\$16,312
5347XX	INTANGIBLE ASSETS	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$16,912	\$0	\$16,912

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$23,463	\$0	\$23,463
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,195	\$0	\$4,195
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,658	\$0	\$27,658

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536426	APNEP GRANTS-GOVERNMENTAL	\$150,000	\$0	\$150,000
536E26	APNEP GRANTS - NGO	\$152,833	\$0	\$152,833
Total AID AND PUBLIC ASSISTANCE		\$302,833	\$0	\$302,833

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$21,300	\$0	\$21,300
5381GS	I TFR TO GREEN SQUARE	\$10,831	\$0	\$10,831
Total INTRA-GOVERNMENTAL TRANSFERS		\$32,131	\$0	\$32,131

Total Requirements **\$2,123,170** **(\$59,274)** **\$2,063,896**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432531	GRANT FROM APNEP	\$5,475	\$0	\$5,475
Total GRANTS		\$5,475	\$0	\$5,475

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$200	\$0	\$200
Total SALES,SERVICE & RENTALS		\$200	\$0	\$200

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1610-LWS -NAT RESOURCE PLANNING/CONS(NRP)/CPC**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$23,463	\$0	\$23,463
Total MISCELLANEOUS		\$23,463	\$0	\$23,463

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	I TFR FED INDIRECT RESERVE	\$38,643	\$0	\$38,643
43810C	I TFR FROM BC24305/2002	\$431,264	\$0	\$431,264
43810F	E TFR FROM WILDLIFE	\$52,000	\$0	\$52,000
Total INTRAGOVERNMENTAL TRANSACTION		\$521,907	\$0	\$521,907

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538336	REIMB-CONTRACTUAL SVCS	\$82,222	\$0	\$82,222
538391	REIMB FROM DOT	\$68,356	\$0	\$68,356
538833	EPA IMPLEMENTATION GRANT	\$1,096,547	\$0	\$1,096,547
Total INTRAGOVERNMENTAL TRANSACTION		\$1,247,125	\$0	\$1,247,125

Total Receipts

\$1,798,170	\$0	\$1,798,170
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Net Appropriation/Total FTE Count

\$325,000	(\$59,274)	\$265,726	14.500	(1.000)	13.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615- DIV. OF ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,540,948	(\$86,699)	\$1,454,249	28.845	(1.220)	27.625
531212	SPA-REG SALARIES-RECPT	\$289,014	\$0	\$289,014	4.010	0.000	4.010
531411	OT PAY - APPROPRIATED	\$3,395	\$0	\$3,395	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,335	\$0	\$34,335	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$121,079	(\$6,632)	\$114,447	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,289	\$0	\$25,289	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$226,570	(\$12,736)	\$213,834	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,883	\$0	\$27,883	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$151,208	(\$6,630)	\$144,578	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$25,855	\$0	\$25,855	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,500	\$0	\$1,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,447,076	(\$112,697)	\$2,334,379	32.855	(1.220)	31.635

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$600
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532170	ADMIN SERVICES	\$71,937	\$0	\$71,937
532181	FOOD SER AGREEMENT	\$750	\$0	\$750
532182	LAUNDRY SER AGREEMENT	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$26,667	\$0	\$26,667
5324XX	MAINTENANCE AGREEMENTS	\$11,177	\$0	\$11,177
5325XX	RENTALS/LEASES	\$39,532	\$0	\$39,532



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615- DIV. OF ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71,964	\$0	\$71,964
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$66,015	\$0	\$66,015
5329XX	OTHER SERVICES	\$31,612	\$0	\$31,612
Total PURCHASED SERVICES		\$321,004	\$0	\$321,004

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$23,221	(\$314)	\$22,907
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$75	\$0	\$75
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$313	\$0	\$313
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$22,500	\$0	\$22,500
Total SUPPLIES		\$46,109	(\$314)	\$45,795

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,200	\$0	\$22,200
5346XX	ART,ARTIFACTS,LITERATURE	\$200	\$0	\$200
5347XX	INTANGIBLE ASSETS	\$4,899	\$0	\$4,899
Total PROPERTY, PLANT & EQUIPMENT		\$27,299	\$0	\$27,299

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$11,071	\$0	\$11,071



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615- DIV. OF ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,083	\$0	\$9,083
5359XX	OTHER EXPENSES	\$520	\$0	\$520
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,674	\$0	\$20,674

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	\$1,300	\$0	\$1,300
Total AID AND PUBLIC ASSISTANCE		\$1,300	\$0	\$1,300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810D	I TRANSFER TO ITS (1140)	\$4,009	\$0	\$4,009
538129	I TFR TO REG FIELD OFFICE	\$20,000	\$0	\$20,000
538144	I TFR TO REG OFC-TITLE V	\$2,000	\$0	\$2,000
5381GS	I TFR TO GREEN SQUARE	\$8,000	\$0	\$8,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,009	\$0	\$34,009

Total Requirements **\$2,897,471** **(\$113,011)** **\$2,784,460**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$11,071	\$0	\$11,071



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1615- DIV. OF ENVIRONMENTAL ASSISTANCE AND CUSTOMER SERVICE (DEACS)**

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$11,071	\$0	\$11,071
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	I TFR FED INDIRECT RESERVE	\$72,011	\$0	\$72,011
438176	I TFR FROM BC24300/2333	\$234,697	\$0	\$234,697
438191	I TRANSFER FROM DAQ	\$2,385	\$0	\$2,385
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$183,067	\$183,067
Total INTRAGOVERNMENTAL TRANSACTION		\$309,093	\$183,067	\$492,160

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538899	EPA POLLUTION PREVENTION	\$227,474	\$0	\$227,474
Total INTRAGOVERNMENTAL TRANSACTION		\$227,474	\$0	\$227,474

Total Receipts	\$547,638	\$183,067	\$730,705
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Net Appropriation/Total FTE Count	\$2,349,833	(\$296,078)	\$2,053,755	32.855	(1.220)	31.635
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1620-Division of Water Resources Water Planning
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,086,717	(\$54,547)	\$2,032,170	39.000	(1.000)	38.000
531212	SPA-REG SALARIES-RECPT	\$40,449	\$0	\$40,449	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$7,800	\$0	\$7,800	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$180	\$0	\$180	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,160	\$0	\$32,160	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$159,928	(\$4,173)	\$155,755	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,156	\$0	\$3,156	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$301,538	(\$8,013)	\$293,525	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,788	\$0	\$5,788	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$201,988	(\$5,434)	\$196,554	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,600	\$0	\$2,600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,847,496	(\$72,167)	\$2,775,329	40.000	(1.000)	39.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532199	MISC CONTRACTUAL SERVICES	\$1,369,311	\$0	\$1,369,311
5322XX	UTILITY/ENERGY SERVICES	\$2,460	\$0	\$2,460
5323XX	REPAIR SERVICES	\$7,316	\$0	\$7,316
5324XX	MAINTENANCE AGREEMENTS	\$6,882	\$0	\$6,882
5325XX	RENTALS/LEASES	\$38,489	\$0	\$38,489
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$33,859	\$0	\$33,859



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1620-Division of Water Resources Water Planning
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$42,189	\$0	\$42,189
5329XX	OTHER SERVICES	\$4,324	\$0	\$4,324
Total PURCHASED SERVICES		\$2,300,341	\$0	\$2,300,341

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,014	\$0	\$13,014
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$9,856	\$0	\$9,856
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$700	\$0	\$700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$800	\$0	\$800
5339XX	OTHER MATERIALS AND SUPPLIES	\$23,879	\$0	\$23,879
Total SUPPLIES		\$49,349	\$0	\$49,349

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$80,346	\$0	\$80,346
5346XX	ART, ARTIFACTS, LITERATURE	\$1,913	\$0	\$1,913
5347XX	INTANGIBLE ASSETS	\$6,036	\$0	\$6,036
Total PROPERTY, PLANT & EQUIPMENT		\$88,295	\$0	\$88,295

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1620-Division of Water Resources Water Planning
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$892	\$0	\$892
5359XX	OTHER EXPENSES	\$1,085	\$0	\$1,085
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,977	\$0	\$1,977

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	\$31,000	\$0	\$31,000
Total AID AND PUBLIC ASSISTANCE		\$31,000	\$0	\$31,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537159	RESERVE-DENR	\$83,000	\$0	\$83,000	0.000	0.000	0.000
537200	RESERVES FOR BUDGET REDUC	(\$2,000,000)	\$2,000,000	\$0	0.000	0.000	0.000
Total RESERVES		(\$1,917,000)	\$2,000,000	\$83,000	0.000	0.000	0.000
Total Requirements		\$3,401,458	\$1,927,833	\$5,329,291	40.000	(1.000)	39.000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432202	REIMB-LOCAL COOPS	\$57,043	\$0	\$57,043
Total GRANTS		\$57,043	\$0	\$57,043

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1620-Division of Water Resources Water Planning**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$324,215	\$0	\$324,215
Total SALES,SERVICE & RENTALS		\$324,215	\$0	\$324,215

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,085	\$0	\$1,085
Total FEES,LICENSES & FINES		\$1,085	\$0	\$1,085

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538336	REIMB-CONTRACTUAL SVCS	\$331,560	\$0	\$331,560
538391	REIMB FROM DOT	\$795,511	\$0	\$795,511
Total INTRAGOVERNMENTAL TRANSACTION		\$1,127,071	\$0	\$1,127,071

Total Receipts **\$1,509,414** **\$0** **\$1,509,414**

Net Appropriation/Total FTE Count **\$1,892,044** **\$1,927,833** **\$3,819,877** **40.000** **(1.000)** **39.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1625-Coastal Management**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$824,629	(\$32,119)	\$792,510	14.500	(0.500)	14.000
531212	SPA-REG SALARIES-RECPT	\$2,122,169	\$0	\$2,122,169	42.000	0.000	42.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,413	(\$466)	\$21,947	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$24,062	\$0	\$24,062	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$62,634	(\$2,494)	\$60,140	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$164,188	\$0	\$164,188	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$120,625	(\$4,789)	\$115,836	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$305,407	\$0	\$305,407	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$76,582	(\$2,733)	\$73,849	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$218,065	\$0	\$218,065	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,798	\$0	\$1,798	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$4,068	\$0	\$4,068	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,946,640	(\$42,601)	\$3,904,039	56.500	(0.500)	56.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$97,890	\$0	\$97,890
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,121	\$0	\$1,121
532143	LAN SUPPORT SERVICES	\$2,479	\$0	\$2,479
532150	ACADEMIC SERVICES	\$102,442	\$0	\$102,442
532170	ADMIN SERVICES	\$70,394	\$0	\$70,394
532181	FOOD SER AGREEMENT	\$2,634	\$0	\$2,634
532184	JANITORIAL SER AGREEMENT	\$3,318	\$0	\$3,318



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1625-Coastal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$9,095	\$0	\$9,095
532186	SECURITY SERVICE AGREE	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$2,520	\$0	\$2,520
532196	RESTORATION SERVICES	\$332,636	\$0	\$332,636
532199	MISC CONTRACTUAL SERVICES	\$458,196	\$0	\$458,196
5322XX	UTILITY/ENERGY SERVICES	\$4,626	\$0	\$4,626
5323XX	REPAIR SERVICES	\$10,928	\$0	\$10,928
5324XX	MAINTENANCE AGREEMENTS	\$5,715	\$0	\$5,715
5325XX	RENTALS/LEASES	\$467,637	\$0	\$467,637
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$202,077	\$0	\$202,077
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$156,200	\$0	\$156,200
5329XX	OTHER SERVICES	\$7,991	\$0	\$7,991
Total PURCHASED SERVICES		\$1,943,699	\$0	\$1,943,699

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$104,038	\$0	\$104,038
5332XX	FACILITY AND HARDWARE SUPPLIES	\$14,847	\$0	\$14,847
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$17,918	\$0	\$17,918
5334XX	FOOD AND DIETARY SUPPLIES	\$68	\$0	\$68
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,871	\$0	\$1,871
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,173	\$0	\$1,173
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$92,971	\$0	\$92,971



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1625-Coastal Management**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,316	\$0	\$6,316
Total SUPPLIES		\$239,202	\$0	\$239,202

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$93,326	\$0	\$93,326
5346XX	ART,ARTIFACTS,LITERATURE	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$94,526	\$0	\$94,526

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$242,825	\$0	\$242,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,847	\$0	\$13,847
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$257,072	\$0	\$257,072

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536424	DCM GRANTS - GOVERNMENTAL	\$5,000	\$0	\$5,000
536903	PUMPOUT GRANT	\$28,385	\$0	\$28,385
536J03	PUMPOUT GRANT	\$185,115	\$0	\$185,115
Total AID AND PUBLIC ASSISTANCE		\$218,500	\$0	\$218,500

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1625-Coastal Management**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$19,899	\$0	\$19,899
538129	I TFR TO REG FIELD OFFICE	\$43,431	\$0	\$43,431
5381FP	I TFR TO FINES/PENALTIES	\$12,048	\$0	\$12,048
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,378	\$0	\$75,378
Total Requirements		\$6,775,017	(\$42,601)	\$6,732,416

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432531	GRANT FROM APNEP	\$3,977	\$0	\$3,977
Total GRANTS		\$3,977	\$0	\$3,977

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276
Total SALES,SERVICE & RENTALS		\$276	\$0	\$276

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$549,178	\$0	\$549,178
435500	FEES,LICENSES & FINES	\$61,947	\$0	\$61,947
435900	FEES,LICENSES & FINES	\$8,720	\$0	\$8,720



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1625-Coastal Management**

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$619,845	\$0	\$619,845
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$242,825	\$0	\$242,825
Total MISCELLANEOUS		\$242,825	\$0	\$242,825

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	\$314,542	\$0	\$314,542
538842	INT-TWL-NC PUMPOUT GRANT	\$213,500	\$0	\$213,500
5388B4	COMM-CZM NA370Z0261	\$2,827,772	\$0	\$2,827,772
5388B6	COMM. - ESTUARINE MGMT	\$948,840	\$0	\$948,840
5388T7	COASTAL RES MARSH MONITOR	\$25,568	\$0	\$25,568
Total INTRAGOVERNMENTAL TRANSACTION		\$4,330,222	\$0	\$4,330,222

Total Receipts	\$5,197,145	\$0	\$5,197,145
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Net Appropriation/Total FTE Count	\$1,577,872	(\$42,601)	\$1,535,271	56.500	(0.500)	56.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1635-Division of Water Resources - Laboratory Services Water Sciences Section
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,264,275	\$0	\$1,264,275	26.000	0.000	26.000
531212	SPA-REG SALARIES-RECPT	\$504,154	\$0	\$504,154	9.500	0.000	9.500
531421	HOLIDAY PAY - APPRO	\$95	\$0	\$95	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,394	\$0	\$34,394	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,780	\$0	\$11,780	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$99,466	\$0	\$99,466	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,487	\$0	\$39,487	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$184,961	\$0	\$184,961	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$73,418	\$0	\$73,418	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$151,064	\$0	\$151,064	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$49,324	\$0	\$49,324	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,412,418	\$0	\$2,412,418	35.500	0.000	35.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$2,868	\$0	\$2,868
5322XX	UTILITY/ENERGY SERVICES	\$104,491	\$0	\$104,491
5323XX	REPAIR SERVICES	\$8,975	\$0	\$8,975
5324XX	MAINTENANCE AGREEMENTS	\$14,946	\$0	\$14,946
5325XX	RENTALS/LEASES	\$16,462	\$0	\$16,462
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,343	\$0	\$7,343
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$48,250	\$0	\$48,250
5329XX	OTHER SERVICES	\$1,200	\$0	\$1,200



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1635-Division of Water Resources - Laboratory Services Water Sciences Section**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$204,535	\$0	\$204,535
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,410	\$0	\$10,410
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$63,827	\$0	\$63,827
Total SUPPLIES		\$74,237	\$0	\$74,237

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$945	\$0	\$945
Total PROPERTY, PLANT & EQUIPMENT		\$945	\$0	\$945

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$60	\$0	\$60
Total OTHER EXPENSES AND ADJUSTMENTS		\$60	\$0	\$60

Total Requirements	\$2,692,195	\$0	\$2,692,195
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES, LICENSES & FINES	\$678,163	\$0	\$678,163
Total FEES, LICENSES & FINES		\$678,163	\$0	\$678,163



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Receipts

Total Receipts

\$678,163	\$0	\$678,163
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Net Appropriation/Total FTE Count

\$2,014,032	\$0	\$2,014,032	35.500	0.000	35.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1660-Groundwater Protection**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$717,525	\$0	\$717,525	15.000	0.000	15.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,106	\$0	\$3,106	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,050	\$0	\$55,050	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$101,729	\$0	\$101,729	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$72,949	\$0	\$72,949	0.000	0.000	0.000
Total PERSONAL SERVICES		\$950,359	\$0	\$950,359	15.000	0.000	15.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$60,000	\$0	\$60,000
5325XX	RENTALS/LEASES	\$100	\$0	\$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,752	\$0	\$7,752
Total PURCHASED SERVICES		\$67,852	\$0	\$67,852

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,724	\$0	\$10,724
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$30,000	\$0	\$30,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$63,314	\$0	\$63,314
Total SUPPLIES		\$104,038	\$0	\$104,038

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1660-Groundwater Protection**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$18,286	\$0	\$18,286
Total PROPERTY, PLANT & EQUIPMENT		\$18,286	\$0	\$18,286

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$138,655	\$0	\$138,655
Total OTHER EXPENSES AND ADJUSTMENTS		\$138,655	\$0	\$138,655

Total Requirements **\$1,279,190** **\$0** **\$1,279,190**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$138,655	\$0	\$138,655
Total MISCELLANEOUS		\$138,655	\$0	\$138,655

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888F	EPA-WATER QUALITY/MATCH	\$1,065,970	\$0	\$1,065,970
538898	EPA UNDERGROUND INJECTION	\$74,565	\$0	\$74,565

Total INTRAGOVERNMENTAL TRANSACTION **\$1,140,535** **\$0** **\$1,140,535**

Total Receipts **\$1,279,190** **\$0** **\$1,279,190**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1660-Groundwater Protection**

Net Appropriation/Total FTE Count	\$0	\$0	\$0	15.000	0.000	15.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1665-Groundwater Storage Tanks - Leaking
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,345,320	\$0	\$1,345,320	26.550	0.000	26.550
531462	EPA&SPA-LONGVTY PAY-REC	\$9,839	\$0	\$9,839	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,434	\$0	\$104,434	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$140,200	\$0	\$140,200	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$133,107	\$0	\$133,107	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,732,900	\$0	\$1,732,900	26.550	0.000	26.550

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$65,494	\$0	\$65,494
532140	OTH INFORMATION TECH SVCS	\$1,499,695	\$0	\$1,499,695
532170	ADMIN SERVICES	\$8,005	\$0	\$8,005
532181	FOOD SER AGREEMENT	\$450	\$0	\$450
532199	MISC CONTRACTUAL SERVICES	\$783,365	\$0	\$783,365
5322XX	UTILITY/ENERGY SERVICES	\$1,550	\$0	\$1,550
5323XX	REPAIR SERVICES	\$3,660	\$0	\$3,660
5324XX	MAINTENANCE AGREEMENTS	\$2,500	\$0	\$2,500
5325XX	RENTALS/LEASES	\$35,590	\$0	\$35,590
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$33,425	\$0	\$33,425
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$37,616	\$0	\$37,616
5329XX	OTHER SERVICES	\$4,660	\$0	\$4,660
Total PURCHASED SERVICES		\$2,476,010	\$0	\$2,476,010

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1665-Groundwater Storage Tanks - Leaking
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$15,475	\$0	\$15,475
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$25	\$0	\$25
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$250	\$0	\$250
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$7,732	\$0	\$7,732
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,900	\$0	\$1,900
Total SUPPLIES		\$27,682	\$0	\$27,682

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$138,118	\$0	\$138,118
5346XX	ART, ARTIFACTS, LITERATURE	\$200	\$0	\$200
5347XX	INTANGIBLE ASSETS	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$144,318	\$0	\$144,318

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$117,991	\$0	\$117,991
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$340	\$0	\$340
5359XX	OTHER EXPENSES	\$36,392	\$0	\$36,392
Total OTHER EXPENSES AND ADJUSTMENTS		\$154,723	\$0	\$154,723



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1665-Groundwater Storage Tanks - Leaking
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	\$4,500	\$0	\$4,500
Total AID AND PUBLIC ASSISTANCE		\$4,500	\$0	\$4,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$75,857	\$0	\$75,857
538179	I TFR TO REG CLERICAL	\$74,708	\$0	\$74,708
Total INTRA-GOVERNMENTAL TRANSFERS		\$150,565	\$0	\$150,565
Total Requirements		\$4,690,698	\$0	\$4,690,698

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$117,991	\$0	\$117,991
Total MISCELLANEOUS		\$117,991	\$0	\$117,991

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888C	EPA LEAKING UNDERGROUND S	\$2,681,489	\$0	\$2,681,489
53888D	EPA UNDERGROUND STORAGE	\$1,891,218	\$0	\$1,891,218
Total INTRAGOVERNMENTAL TRANSACTION		\$4,572,707	\$0	\$4,572,707
Total Receipts		\$4,690,698	\$0	\$4,690,698



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1665-Groundwater Storage Tanks - Leaking**

Net Appropriation/Total FTE Count	\$0	\$0	\$0	26.550	0.000	26.550
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1671-Underground Storage Tanks - Compliance, Inspection
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$3,794,949	\$0	\$3,794,949	75.050	0.000	75.050
531462	EPA&SPA-LONGVTY PAY-REC	\$15,102	\$0	\$15,102	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$292,084	\$0	\$292,084	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$543,058	\$0	\$543,058	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$379,536	\$0	\$379,536	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$30	\$0	\$30	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,024,759	\$0	\$5,024,759	75.050	0.000	75.050

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$63,083	\$0	\$63,083
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,735	\$0	\$5,735
532143	LAN SUPPORT SERVICES	\$1,100	\$0	\$1,100
532170	ADMIN SERVICES	\$18,000	\$0	\$18,000
5323XX	REPAIR SERVICES	\$3,677	\$0	\$3,677
5324XX	MAINTENANCE AGREEMENTS	\$6,000	\$0	\$6,000
5325XX	RENTALS/LEASES	\$135,459	\$0	\$135,459
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,057	\$0	\$9,057
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$122,704	\$0	\$122,704
5329XX	OTHER SERVICES	\$9,950	\$0	\$9,950
Total PURCHASED SERVICES		\$374,765	\$0	\$374,765

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1671-Underground Storage Tanks - Compliance, Inspection
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$24,726	\$0	\$24,726
5334XX	FOOD AND DIETARY SUPPLIES	\$250	\$0	\$250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,334	\$0	\$3,334
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,250	\$0	\$7,250
Total SUPPLIES		\$35,560	\$0	\$35,560

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$32,489	\$0	\$32,489
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$33,989	\$0	\$33,989

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,750	\$0	\$2,750
5359XX	OTHER EXPENSES	\$23,739	\$0	\$23,739
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,489	\$0	\$26,489

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$125,538	\$0	\$125,538
538179	I TFR TO REG CLERICAL	\$88,527	\$0	\$88,527



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1671-Underground Storage Tanks - Compliance, Inspection
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$214,065	\$0	\$214,065
Total Requirements	\$5,709,627	\$0	\$5,709,627

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$0	\$200
Total MISCELLANEOUS		\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438174	I TFR FROM BC64305/6370	\$4,101,487	\$0	\$4,101,487
438175	I TFR FROM BC64308/6371	\$1,607,940	\$0	\$1,607,940
Total INTRAGOVERNMENTAL TRANSACTION		\$5,709,427	\$0	\$5,709,427
Total Receipts		\$5,709,627	\$0	\$5,709,627

Net Appropriation/Total FTE Count	\$0	\$0	\$0	75.050	0.000	75.050
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1685-State Revolving Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$100,500	\$0	\$100,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,173	\$0	\$1,173	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,073	\$0	\$6,073	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,889	\$0	\$6,889	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,646	\$0	\$4,646	0.000	0.000	0.000
Total PERSONAL SERVICES		\$119,281	\$0	\$119,281	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$29,753	\$0	\$29,753
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,590	\$0	\$1,590
Total PURCHASED SERVICES		\$31,343	\$0	\$31,343

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$700	\$0	\$700
Total SUPPLIES		\$700	\$0	\$700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$14,489	\$0	\$14,489
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,489	\$0	\$14,489

Total Requirements **\$165,813** **\$0** **\$165,813**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1685-State Revolving Fund**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$14,489	\$0	\$14,489
Total MISCELLANEOUS		\$14,489	\$0	\$14,489

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388H4	EPA STAG PROGRAM	\$151,324	\$0	\$151,324
Total INTRAGOVERNMENTAL TRANSACTION		\$151,324	\$0	\$151,324

Total Receipts **\$165,813** **\$0** **\$165,813**

Net Appropriation/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1690-Water Resources - Control
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$6,117,928	(\$64,062)	\$6,053,866	114.294	(1.000)	113.294
531212	SPA-REG SALARIES-RECPT	\$4,221,693	\$0	\$4,221,693	80.891	0.000	80.891
531421	HOLIDAY PAY - APPRO	\$469	\$0	\$469	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$128,541	\$0	\$128,541	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$20,635	\$0	\$20,635	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$479,030	(\$4,901)	\$474,129	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$325,407	\$0	\$325,407	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$885,742	(\$9,411)	\$876,331	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$362,695	\$0	\$362,695	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$620,738	(\$5,435)	\$615,303	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$351,205	\$0	\$351,205	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$399	\$0	\$399	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$4,700	\$0	\$4,700	0.000	0.000	0.000
Total PERSONAL SERVICES		\$13,519,182	(\$83,809)	\$13,435,373	195.185	(1.000)	194.185

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$23,700	\$0	\$23,700
532120	FINAN/AUDIT SERVICES	\$9,980	\$0	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$809	\$0	\$809
532143	LAN SUPPORT SERVICES	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$6,164	\$0	\$6,164
532181	FOOD SER AGREEMENT	\$293	\$0	\$293



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1690-Water Resources - Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$11,797	\$0	\$11,797
532199	MISC CONTRACTUAL SERVICES	\$19,500	\$0	\$19,500
5322XX	UTILITY/ENERGY SERVICES	\$156,857	\$0	\$156,857
5323XX	REPAIR SERVICES	\$65,275	\$0	\$65,275
5324XX	MAINTENANCE AGREEMENTS	\$188,460	\$0	\$188,460
5325XX	RENTALS/LEASES	\$434,846	\$0	\$434,846
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$151,198	\$0	\$151,198
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$325,869	\$0	\$325,869
5329XX	OTHER SERVICES	\$85,334	\$0	\$85,334
Total PURCHASED SERVICES		\$1,496,528	\$0	\$1,496,528

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$114,952	\$0	\$114,952
5332XX	FACILITY AND HARDWARE SUPPLIES	\$48,114	\$0	\$48,114
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$125,627	\$0	\$125,627
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$121,516	\$0	\$121,516
5339XX	OTHER MATERIALS AND SUPPLIES	\$300	\$0	\$300
Total SUPPLIES		\$410,509	\$0	\$410,509

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1690-Water Resources - Control**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$230,615	\$0	\$230,615
Total PROPERTY, PLANT & EQUIPMENT		\$230,615	\$0	\$230,615

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$244	\$0	\$244
5356XX	ASSET AND OTHER ADJUSTMENTS	\$520,096	\$0	\$520,096
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,044	\$0	\$3,044
5359XX	OTHER EXPENSES	\$703	\$0	\$703
Total OTHER EXPENSES AND ADJUSTMENTS		\$524,087	\$0	\$524,087

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,286,500	\$0	\$1,286,500
53810J	I F1630 DWQ-OSHA POS	\$19,236	\$0	\$19,236
538129	I TFR TO REG FIELD OFFICE	\$427,593	\$0	\$427,593
538182	E TRANSFER OUT-INTEREST	\$1,500	\$0	\$1,500
5381FP	I TFR TO FINES/PENALTIES	\$187,000	\$0	\$187,000
5381PL	I TFR TO 2728 CAPITAL SEC	\$2,256	\$0	\$2,256
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,924,085	\$0	\$1,924,085

Total Requirements **\$18,105,006** **(\$83,809)** **\$18,021,197**

Receipts



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1690-Water Resources - Control

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	\$148,167	\$0	\$148,167
435500	FEES,LICENSES & FINES	\$1,478,915	\$0	\$1,478,915
Total FEES,LICENSES & FINES		\$1,627,082	\$0	\$1,627,082

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$520,096	\$0	\$520,096
Total MISCELLANEOUS		\$521,596	\$0	\$521,596

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AN	I F1695 DWQ-OSHA POSITION	\$74,689	\$0	\$74,689
4381CZ	I TFR FROM WATER RESOURCE	\$166,276	\$0	\$166,276
Total INTRAGOVERNMENTAL TRANSACTION		\$240,965	\$0	\$240,965

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888F	EPA-WATER QUALITY/MATCH	\$5,860,551	\$0	\$5,860,551
5388W3	PROBABILITY SURVEY	\$120,340	\$0	\$120,340
5388W4	NATIONAL COASTAL ASSEMNT	\$88,215	\$0	\$88,215
Total INTRAGOVERNMENTAL TRANSACTION		\$6,069,106	\$0	\$6,069,106

Total Receipts **\$8,458,749** **\$0** **\$8,458,749**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1690-Water Resources - Control**

Net Appropriation/Total FTE Count	\$9,646,257	(\$83,809)	\$9,562,448	195.185	(1.000)	194.185
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1695-Water Resources - Permit Fee**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$3,861,011	\$0	\$3,861,011	74.500	0.000	74.500
531462	EPA&SPA-LONGVTY PAY-REC	\$42,979	\$0	\$42,979	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$300,567	\$0	\$300,567	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$548,092	\$0	\$548,092	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$376,421	\$0	\$376,421	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,129,070	\$0	\$5,129,070	74.500	0.000	74.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,942	\$0	\$1,942
Total PURCHASED SERVICES		\$1,942	\$0	\$1,942

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810J	I F1630 DWQ-OSHA POS	\$30,500	\$0	\$30,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,500	\$0	\$30,500

Total Requirements **\$5,161,512** **\$0** **\$5,161,512**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	\$16,265	\$0	\$16,265



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1695-Water Resources - Permit Fee**

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$16,265	\$0	\$16,265	
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438192	I TFR FRM CODE 24300/2341	\$5,089,355	\$0	\$5,089,355
4381CJ	I TRANSFER FROM BC64301	\$55,892	\$0	\$55,892
Total INTRAGOVERNMENTAL TRANSACTION		\$5,145,247	\$0	\$5,145,247
Total Receipts		\$5,161,512	\$0	\$5,161,512

Net Appropriation/Total FTE Count	\$0	\$0	\$0	74.500	0.000	74.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1705-Water Resources - Albemarle/Pamlico Sounds
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$870,845	\$0	\$870,845	17.000	0.000	17.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,002	\$0	\$1,002	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,453	\$0	\$70,453	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$125,060	\$0	\$125,060	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,155,624	\$0	\$1,155,624	17.000	0.000	17.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$26,700	\$0	\$26,700
5323XX	REPAIR SERVICES	\$1,350	\$0	\$1,350
5324XX	MAINTENANCE AGREEMENTS	\$1,080	\$0	\$1,080
5325XX	RENTALS/LEASES	\$103,700	\$0	\$103,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$33,700	\$0	\$33,700
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,850	\$0	\$21,850
5329XX	OTHER SERVICES	\$17,000	\$0	\$17,000
Total PURCHASED SERVICES		\$205,380	\$0	\$205,380

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,425	\$0	\$10,425
5332XX	FACILITY AND HARDWARE SUPPLIES	\$150	\$0	\$150
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,750	\$0	\$2,750



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1705-Water Resources - Albemarle/Pamlico Sounds**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,200	\$0	\$2,200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$41,000	\$0	\$41,000
Total SUPPLIES		\$56,525	\$0	\$56,525

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$29,500	\$0	\$29,500
5347XX	INTANGIBLE ASSETS	\$10,250	\$0	\$10,250
Total PROPERTY, PLANT & EQUIPMENT		\$39,750	\$0	\$39,750

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$0	\$12,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,000	\$0	\$12,000

Total Requirements **\$1,470,279** **\$0** **\$1,470,279**

Receipts

SALES, SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1705-Water Resources - Albemarle/Pamlico Sounds**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$597,938	\$0	\$597,938
Total SALES,SERVICE & RENTALS		\$597,938	\$0	\$597,938

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	\$872,341	\$0	\$872,341
Total INTRAGOVERNMENTAL TRANSACTION		\$872,341	\$0	\$872,341

Total Receipts **\$1,470,279** **\$0** **\$1,470,279**

Net Appropriation/Total FTE Count **\$0** **\$0** **\$0** **17.000** **0.000** **17.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1710-Water Resources - EPA Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$104,872	\$0	\$104,872	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,442	\$0	\$3,442	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,330	\$0	\$8,330	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$15,368	\$0	\$15,368	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$142,396	\$0	\$142,396	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$101,083	\$0	\$101,083
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,950	\$0	\$3,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,684	\$0	\$2,684
5329XX	OTHER SERVICES	\$133	\$0	\$133
Total PURCHASED SERVICES		\$107,850	\$0	\$107,850

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,667	\$0	\$5,667
Total SUPPLIES		\$7,467	\$0	\$7,467

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1710-Water Resources - EPA Grant
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$21,816	\$0	\$21,816
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,816	\$0	\$21,816
Total Requirements		\$279,529	\$0	\$279,529

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$21,816	\$0	\$21,816
Total MISCELLANEOUS		\$21,816	\$0	\$21,816

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538893	EPA 205J-1 GRANT	\$257,713	\$0	\$257,713
Total INTRAGOVERNMENTAL TRANSACTION		\$257,713	\$0	\$257,713
Total Receipts		\$279,529	\$0	\$279,529

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1720-Non-Point Source - Water Resources**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,218,103	\$0	\$1,218,103	25.500	0.000	25.500
531462	EPA&SPA-LONGVTY PAY-REC	\$11,871	\$0	\$11,871	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,345	\$0	\$92,345	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$175,565	\$0	\$175,565	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$124,740	\$0	\$124,740	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,622,624	\$0	\$1,622,624	25.500	0.000	25.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$4,220,008	\$0	\$4,220,008
5325XX	RENTALS/LEASES	\$28,600	\$0	\$28,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,600	\$0	\$3,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$183	\$0	\$183
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$4,253,391	\$0	\$4,253,391

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$160,060	\$0	\$160,060
Total OTHER EXPENSES AND ADJUSTMENTS		\$160,060	\$0	\$160,060

Total Requirements **\$6,036,075** **\$0** **\$6,036,075**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1720-Non-Point Source - Water Resources**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$160,060	\$0	\$160,060
Total MISCELLANEOUS		\$160,060	\$0	\$160,060

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538895	EPA-NON-POINT (C9994357-9	\$5,876,015	\$0	\$5,876,015
Total INTRAGOVERNMENTAL TRANSACTION		\$5,876,015	\$0	\$5,876,015

Total Receipts **\$6,036,075** **\$0** **\$6,036,075**

Net Appropriation/Total FTE Count	\$0	\$0	\$0	25.500	0.000	25.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1725-Wetlands - Program Development**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$403,799	\$0	\$403,799	8.500	0.000	8.500
531222	SPA TIME LIMITEDSAL-REC	\$40,564	\$0	\$40,564	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,494	\$0	\$33,494	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$63,568	\$0	\$63,568	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$49,574	\$0	\$49,574	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$754	\$0	\$754	0.000	0.000	0.000
Total PERSONAL SERVICES		\$591,753	\$0	\$591,753	9.500	0.000	9.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$80,854	\$0	\$80,854
532183	LABORATORY SER AGREEMENT	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$113,130	\$0	\$113,130
5322XX	UTILITY/ENERGY SERVICES	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$3,600	\$0	\$3,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$65,922	\$0	\$65,922
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$612	\$0	\$612
5329XX	OTHER SERVICES	\$8,700	\$0	\$8,700
Total PURCHASED SERVICES		\$277,318	\$0	\$277,318

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,460	\$0	\$7,460



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1725-Wetlands - Program Development**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,000	\$0	\$5,000
Total SUPPLIES		\$12,460	\$0	\$12,460

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$13,962	\$0	\$13,962
Total PROPERTY,PLANT & EQUIPMENT		\$13,962	\$0	\$13,962

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$58,887	\$0	\$58,887
Total OTHER EXPENSES AND ADJUSTMENTS		\$58,887	\$0	\$58,887

Total Requirements **\$954,380** **\$0** **\$954,380**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$64,250	\$0	\$64,250
Total SALES,SERVICE & RENTALS		\$64,250	\$0	\$64,250

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$58,887	\$0	\$58,887



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1725-Wetlands - Program Development**

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$58,887	\$0	\$58,887
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388P9	WETLANDS STATE/TRIBAL ENV	\$67,456	\$0	\$67,456
5388V5	WETLANDS HYDROLOGIC	\$77,659	\$0	\$77,659
5388W5	WETLANDS NC WAM TRAINING	\$173,668	\$0	\$173,668
5388W8	NAT WETLANDS COND ASSMT	\$122,242	\$0	\$122,242
5388Y9	IMPOUNDMENT GRANT	\$134,833	\$0	\$134,833
5388Z2	COMPETITIVE GRANT NWC	\$108,103	\$0	\$108,103
5388Z3	SMALL STREAM BIOCRITERIA	\$72,964	\$0	\$72,964
5388Z7	WETLANDS ASSESS IMPACT	\$30,308	\$0	\$30,308
5388Z8	COEFFICIENT CONSERV	\$44,010	\$0	\$44,010
Total INTRAGOVERNMENTAL TRANSACTION		\$831,243	\$0	\$831,243

Total Receipts	\$954,380	\$0	\$954,380
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Net Appropriation/Total FTE Count	\$0	\$0	\$0	9.500	0.000	9.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1730-Land Resources - Administration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$157,423	\$0	\$157,423	2.250	0.000	2.250
531421	HOLIDAY PAY - APPRO	\$40	\$0	\$40	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,625	\$0	\$5,625	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$12,414	\$0	\$12,414	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$23,221	\$0	\$23,221	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$11,682	\$0	\$11,682	0.000	0.000	0.000
Total PERSONAL SERVICES		\$210,405	\$0	\$210,405	2.250	0.000	2.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,848	\$0	\$1,848
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,293	\$0	\$2,293
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,282	\$0	\$4,282
5329XX	OTHER SERVICES	\$170	\$0	\$170
Total PURCHASED SERVICES		\$8,593	\$0	\$8,593

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1730-Land Resources - Administration**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$600	\$0	\$600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$150	\$0	\$150
5359XX	OTHER EXPENSES	\$104	\$0	\$104
Total OTHER EXPENSES AND ADJUSTMENTS		\$254	\$0	\$254

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AB	I TRANSFER TO CGIA	\$6,794	\$0	\$6,794
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,794	\$0	\$6,794

Total Requirements **\$226,746** **\$0** **\$226,746**

Net Appropriation/Total FTE Count	\$226,746	\$0	\$226,746	2.250	0.000	2.250
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1735-Geological Survey
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$653,608	\$0	\$653,608	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	\$22,888	\$0	\$22,888	0.520	0.000	0.520
531222	SPA TIME LIMITEDSAL-REC	\$42,128	\$0	\$42,128	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$40,238	\$0	\$40,238	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,850	\$0	\$13,850	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$70	\$0	\$70	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$56,830	\$0	\$56,830	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,084	\$0	\$8,084	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$95,682	\$0	\$95,682	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$9,289	\$0	\$9,289	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$57,112	\$0	\$57,112	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,694	\$0	\$10,694	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$245	\$0	\$245	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,010,718	\$0	\$1,010,718	12.520	0.000	12.520

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$166,126	\$0	\$166,126
532199	MISC CONTRACTUAL SERVICES	\$330,249	\$0	\$330,249
5322XX	UTILITY/ENERGY SERVICES	\$4,640	\$0	\$4,640
5323XX	REPAIR SERVICES	\$5,374	\$0	\$5,374
5324XX	MAINTENANCE AGREEMENTS	\$11,361	\$0	\$11,361
5325XX	RENTALS/LEASES	\$14,461	\$0	\$14,461



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1735-Geological Survey
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$69,971	\$0	\$69,971
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,515	\$0	\$20,515
5329XX	OTHER SERVICES	\$2,799	\$0	\$2,799
Total PURCHASED SERVICES		\$625,496	\$0	\$625,496

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$12,234	\$0	\$12,234
5332XX	FACILITY AND HARDWARE SUPPLIES	\$221	\$0	\$221
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$11,130	\$0	\$11,130
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$37,830	\$0	\$37,830
5338XX	PURCHASES FOR RESALE	\$7,614	\$0	\$7,614
5339XX	OTHER MATERIALS AND SUPPLIES	\$208	\$0	\$208
Total SUPPLIES		\$69,237	\$0	\$69,237

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1	\$0	\$1
5347XX	INTANGIBLE ASSETS	\$51	\$0	\$51
Total PROPERTY, PLANT & EQUIPMENT		\$52	\$0	\$52

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1735-Geological Survey
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$14,826	\$0	\$14,826
5359XX	OTHER EXPENSES	\$1,332	\$0	\$1,332
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,158	\$0	\$16,158

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536967	GRANTS-NON-CONTRACT	\$2,000	\$0	\$2,000
Total AID AND PUBLIC ASSISTANCE		\$2,000	\$0	\$2,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$5,772	\$0	\$5,772
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,772	\$0	\$5,772

Total Requirements **\$1,729,433** **\$0** **\$1,729,433**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$22,058	\$0	\$22,058
434320	SALES,SERVICE & RENTALS	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$23,058	\$0	\$23,058

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1735-Geological Survey**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$14,826	\$0	\$14,826
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
Total MISCELLANEOUS		\$14,926	\$0	\$14,926

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	\$34,123	\$0	\$34,123
53889L	INT-USGS-STATE MAP	\$395,505	\$0	\$395,505
Total INTRAGOVERNMENTAL TRANSACTION		\$429,628	\$0	\$429,628

Total Receipts

\$467,612 \$0 \$467,612

Net Appropriation/Total FTE Count

\$1,261,821 \$0 \$1,261,821 12.520 0.000 12.520



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1740-Land Quality
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,210,297	(\$45,458)	\$2,164,839	38.632	(1.000)	37.632
531212	SPA-REG SALARIES-RECPT	\$196,774	\$0	\$196,774	4.602	0.000	4.602
531222	SPA TIME LIMITEDSAL-REC	\$30,000	\$0	\$30,000	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,510	\$0	\$35,510	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,066	\$0	\$1,066	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$179,115	(\$3,478)	\$175,637	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,359	\$0	\$18,359	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$341,595	(\$6,678)	\$334,917	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,771	\$0	\$21,771	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$196,168	(\$5,435)	\$190,733	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$22,587	\$0	\$22,587	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,253,242	(\$61,049)	\$3,192,193	44.234	(1.000)	43.234

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532170	ADMIN SERVICES	\$800	\$0	\$800
532185	WASTE REM/RECY SER AGREEM	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$136,991	\$0	\$136,991
5323XX	REPAIR SERVICES	\$2,200	\$0	\$2,200
5324XX	MAINTENANCE AGREEMENTS	\$18,873	\$0	\$18,873
5325XX	RENTALS/LEASES	\$57,399	\$0	\$57,399
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$35,698	\$0	\$35,698



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1740-Land Quality
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$148,635	\$0	\$148,635
5329XX	OTHER SERVICES	\$7,634	\$0	\$7,634
Total PURCHASED SERVICES		\$408,740	\$0	\$408,740

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,508	\$0	\$11,508
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$35,644	\$0	\$35,644
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$932	\$0	\$932
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$850	\$0	\$850
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,044	\$0	\$2,044
Total SUPPLIES		\$50,978	\$0	\$50,978

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$20,047	\$0	\$20,047
5346XX	ART,ARTIFACTS,LITERATURE	\$3,000	\$0	\$3,000
5347XX	INTANGIBLE ASSETS	\$914	\$0	\$914
Total PROPERTY, PLANT & EQUIPMENT		\$23,961	\$0	\$23,961

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$27,079	\$0	\$27,079



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1740-Land Quality
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,854	\$0	\$38,854
Total OTHER EXPENSES AND ADJUSTMENTS		\$65,933	\$0	\$65,933

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	\$4,937	\$0	\$4,937
Total AID AND PUBLIC ASSISTANCE		\$4,937	\$0	\$4,937

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$809,740	\$0	\$809,740
538129	I TFR TO REG FIELD OFFICE	\$47,816	\$0	\$47,816
5381FP	I TFR TO FINES/PENALTIES	\$190,260	\$0	\$190,260
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,047,816	\$0	\$1,047,816

Total Requirements **\$4,855,607** **(\$61,049)** **\$4,794,558**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$1,014,174	\$0	\$1,014,174
Total FEES,LICENSES & FINES		\$1,014,174	\$0	\$1,014,174

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1740-Land Quality**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$27,079	\$0	\$27,079
Total MISCELLANEOUS		\$27,079	\$0	\$27,079

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538380	REIMB-FROM DWQ 319	\$64,990	\$0	\$64,990
538381	REIMB-PERSONNEL EXPENSES	\$35,712	\$0	\$35,712
5388AK	FEMA-DAM SAFETY	\$209,864	\$0	\$209,864
Total INTRAGOVERNMENTAL TRANSACTION		\$310,566	\$0	\$310,566

Total Receipts

\$1,351,819 \$0 \$1,351,819

Net Appropriation/Total FTE Count

\$3,503,788 (\$61,049) \$3,442,739 44.234 (1.000) 43.234



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1749-DENR ENERGY OFFICE**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$273,286	\$0	\$273,286	1.720	0.000	1.720
531211	SPA-REG SALARIES-APPRO	\$187,734	\$0	\$187,734	4.450	0.000	4.450
531511	SOCIAL SEC CONTRIB-APPRO	\$37,941	\$0	\$37,941	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$68,958	\$0	\$68,958	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$35,538	\$0	\$35,538	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$260	\$0	\$260	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$11,250	\$11,750	0.000	0.000	0.000
Total PERSONAL SERVICES		\$604,217	\$11,250	\$615,467	6.170	0.000	6.170

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532181	FOOD SER AGREEMENT	\$135	\$0	\$135
532184	JANITORIAL SER AGREEMENT	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$54,367	\$0	\$54,367
5324XX	MAINTENANCE AGREEMENTS	\$138	\$0	\$138
5325XX	RENTALS/LEASES	\$22,041	\$11,000	\$33,041
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,535	\$88,476	\$97,011
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,619	\$35,200	\$42,819
5329XX	OTHER SERVICES	\$1,027	\$4,500	\$5,527
Total PURCHASED SERVICES		\$99,890	\$139,176	\$239,066

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1749-DENR ENERGY OFFICE**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$12,363	\$13,363
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$36	\$0	\$36
5339XX	OTHER MATERIALS AND SUPPLIES	\$0	\$5,875	\$5,875
Total SUPPLIES		\$1,036	\$18,238	\$19,274

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$638	\$0	\$638
5347XX	INTANGIBLE ASSETS	\$0	\$2,250	\$2,250
Total PROPERTY, PLANT & EQUIPMENT		\$638	\$2,250	\$2,888

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$0	\$5,875	\$5,875
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$5,875	\$5,875

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-SEO FORMULA GRANTS	\$1,056,933	\$0	\$1,056,933
Total AID AND PUBLIC ASSISTANCE		\$1,056,933	\$0	\$1,056,933

Total Requirements **\$1,762,714** **\$176,789** **\$1,939,503**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1749-DENR ENERGY OFFICE**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381BM	E TFR FROM DEPT OF AGRIC	\$240,000	\$0	\$240,000			
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$816,933	\$816,933			
Total INTRAGOVERNMENTAL TRANSACTION		\$240,000	\$816,933	\$1,056,933			
Total Receipts		\$240,000	\$816,933	\$1,056,933			
Net Appropriation/Total FTE Count		\$1,522,714	(\$640,144)	\$882,570	6.170	0.000	6.170



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1750-Geodetic Survey
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	2.000	0.000	2.000
Total PERSONAL SERVICES		\$0	\$0	\$0	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,336	\$0	\$3,336			
Total PURCHASED SERVICES		\$3,336	\$0	\$3,336			
Total Requirements		\$3,336	\$0	\$3,336			
Net Appropriation/Total FTE Count		\$3,336	\$0	\$3,336	2.000	0.000	2.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1760-Solid Waste Management**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,826,955	\$0	\$2,826,955	48.800	0.000	48.800
531212	SPA-REG SALARIES-RECPT	\$4,421,767	\$0	\$4,421,767	81.200	0.000	81.200
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,844	\$0	\$54,844	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$31,516	\$0	\$31,516	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$221,106	\$0	\$221,106	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$340,545	\$0	\$340,545	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$408,719	\$0	\$408,719	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$624,792	\$0	\$624,792	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$251,060	\$0	\$251,060	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$419,118	\$0	\$419,118	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$181	\$0	\$181	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$9,600,703	\$0	\$9,600,703	130.000	0.000	130.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$660,710	(\$18,606)	\$642,104
532133	EMPLYEE/EMPLYMENT PHYSICA	\$8,102	\$0	\$8,102
532143	LAN SUPPORT SERVICES	\$2,730	\$0	\$2,730
532170	ADMIN SERVICES	\$38,226	\$0	\$38,226
532183	LABORATORY SER AGREEMENT	\$3,500	\$0	\$3,500
532185	WASTE REM/RECY SER AGREEM	\$110	\$0	\$110
532199	MISC CONTRACTUAL SERVICES	\$69,370	\$0	\$69,370



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1760-Solid Waste Management**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$4,783	\$0	\$4,783
5323XX	REPAIR SERVICES	\$8,290	\$0	\$8,290
5324XX	MAINTENANCE AGREEMENTS	\$7,100	\$0	\$7,100
5325XX	RENTALS/LEASES	\$341,740	\$0	\$341,740
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$312,580	\$0	\$312,580
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$285,401	\$0	\$285,401
5329XX	OTHER SERVICES	\$35,591	(\$5,000)	\$30,591
Total PURCHASED SERVICES		\$1,778,233	(\$23,606)	\$1,754,627

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$74,685	\$0	\$74,685
5332XX	FACILITY AND HARDWARE SUPPLIES	\$400	\$0	\$400
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$7,662	\$0	\$7,662
5334XX	FOOD AND DIETARY SUPPLIES	\$900	\$0	\$900
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$6,579	\$0	\$6,579
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$29,103	\$0	\$29,103
5339XX	OTHER MATERIALS AND SUPPLIES	\$18,061	\$0	\$18,061
Total SUPPLIES		\$137,390	\$0	\$137,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$82,982	\$0	\$82,982



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1760-Solid Waste Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$657	\$0	\$657
5347XX	INTANGIBLE ASSETS	\$6,713	\$0	\$6,713
Total PROPERTY, PLANT & EQUIPMENT		\$90,352	\$0	\$90,352

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$269,840	\$0	\$269,840
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,908	\$0	\$8,908
5359XX	OTHER EXPENSES	\$25,677	\$0	\$25,677
Total OTHER EXPENSES AND ADJUSTMENTS		\$304,425	\$0	\$304,425

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$3,300	\$0	\$3,300
536989	OTHER CONTRACTS/GRANTS	\$250	\$0	\$250
Total AID AND PUBLIC ASSISTANCE		\$3,550	\$0	\$3,550

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$138,399	\$0	\$138,399
5381BL	I TRANSFER TO BC24317	\$87,456	\$0	\$87,456
5381FP	I TFR TO FINES/PENALTIES	\$55,000	\$0	\$55,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1760-Solid Waste Management
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	\$500	\$0	\$500
Total INTRA-GOVERNMENTAL TRANSFERS		\$706,355	\$0	\$706,355
Total Requirements		\$12,621,008	(\$23,606)	\$12,597,402

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$532,790	\$0	\$532,790
434320	SALE OF SURPLUS PROPERTY	\$3,530	\$0	\$3,530
Total SALES,SERVICE & RENTALS		\$536,320	\$0	\$536,320

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$359,288	\$0	\$359,288
435500	FINES,PENAL, ASSESS FEE	\$567,455	\$0	\$567,455
Total FEES,LICENSES & FINES		\$926,743	\$0	\$926,743

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$272,447	\$0	\$272,447
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$0	\$200
Total MISCELLANEOUS		\$272,647	\$0	\$272,647



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1760-Solid Waste Management**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438138	I TFR FROM BC64305	\$0	\$500,000	\$500,000
438199	I TFR FROM BC24300	\$1,543,399	\$0	\$1,543,399
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTION		\$1,543,400	\$500,000	\$2,043,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881F	EPA CERCLA SUPPORT AGENCY	\$2,146,700	\$0	\$2,146,700
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538889	EPA-CORE GRANT	\$299,998	\$0	\$299,998
53888B	EPA-HAZARDOUS WASTE	\$2,241,910	\$0	\$2,241,910
Total INTRAGOVERNMENTAL TRANSACTION		\$4,699,979	\$0	\$4,699,979

Total Receipts **\$7,979,089** **\$500,000** **\$8,479,089**

Net Appropriation/Total FTE Count **\$4,641,919** **(\$523,606)** **\$4,118,313** **130.000** **0.000** **130.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1770-Air Quality Control
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,586,511	\$0	\$1,586,511	29.500	0.000	29.500
531222	SPA TIME LIMITEDSAL-REC	\$72,602	\$0	\$72,602	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$3,840	\$0	\$3,840	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,973	\$0	\$18,973	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$135,102	\$0	\$135,102	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$133,624	\$0	\$133,624	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$123,985	\$0	\$123,985	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$257	\$0	\$257	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,074,894	\$0	\$2,074,894	30.500	0.000	30.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$2,672	\$0	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$85,100	\$0	\$85,100
5322XX	UTILITY/ENERGY SERVICES	\$64,447	\$0	\$64,447
5323XX	REPAIR SERVICES	\$6,584	\$0	\$6,584
5324XX	MAINTENANCE AGREEMENTS	\$4,700	\$0	\$4,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,600	\$0	\$4,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$40,831	\$0	\$40,831
5329XX	OTHER SERVICES	\$790	\$0	\$790
Total PURCHASED SERVICES		\$219,724	\$0	\$219,724



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1770-Air Quality Control
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,300	\$0	\$1,300
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$51,380	\$0	\$51,380
Total SUPPLIES		\$52,680	\$0	\$52,680

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$480,797	\$0	\$480,797
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$490,797	\$0	\$490,797

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$218,267	\$0	\$218,267
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,000	\$0	\$30,000
5359XX	OTHER EXPENSES	\$298,883	\$0	\$298,883
Total OTHER EXPENSES AND ADJUSTMENTS		\$547,150	\$0	\$547,150

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$3,075	\$0	\$3,075
536929	OTHER CONT/GRT-ED-INST	\$794	\$0	\$794
536989	OTHER CONTRACTS/GRANTS	\$71,510	\$0	\$71,510
536E30	DAQ EMISSIONS REDUCTION	\$238,500	\$0	\$238,500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1770-Air Quality Control
Requirements**

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$313,879	\$0	\$313,879
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$467,257	\$0	\$467,257
538182	E TRANSFER OUT-INTEREST	\$388	\$0	\$388
5381FP	I TFR TO FINES/PENALTIES	\$98,630	\$0	\$98,630

Total INTRA-GOVERNMENTAL TRANSFERS	\$566,275	\$0	\$566,275
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Total Requirements	\$4,265,399	\$0	\$4,265,399
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$566,036	\$0	\$566,036

Total FEES,LICENSES & FINES	\$566,036	\$0	\$566,036
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$218,267	\$0	\$218,267
437994	RETURNED CHECK FEE	\$25	\$0	\$25

Total MISCELLANEOUS	\$218,506	\$0	\$218,506
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INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1770-Air Quality Control**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53888E	EPA-AIR QUALITY MATCH	\$1,911,648	\$0	\$1,911,648			
53888G	EPA-AQ 103 OTAG/SOS	\$637,721	\$0	\$637,721			
5388CA	NITROGEN DIOXIDE MONITOR	\$200,000	\$0	\$200,000			
5388U7	CLEAN DIESEL PROG GRANT	\$557,707	\$0	\$557,707			
5388Y6	GREENHOUSE GAS EMISSIONS	\$173,781	\$0	\$173,781			
Total INTRAGOVERNMENTAL TRANSACTION		\$3,480,857	\$0	\$3,480,857			
Total Receipts		\$4,265,399	\$0	\$4,265,399			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	30.500	0.000	30.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1910-Reserves and Transfers**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537200	RESERVES FOR BUDGET REDUC	\$0	(\$2,000,000)	(\$2,000,000)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,986,356	\$1,986,356	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$340,450	\$340,450	0.000	0.000	0.000
Total RESERVES		\$0	\$326,806	\$326,806	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810Y	I TFR TO BC64305	\$400,000	\$3,417,105	\$3,817,105
5381BM	I TFR TO BC24318	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$0	\$1,520,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,320,000	\$3,417,105	\$5,737,105

Total Requirements

\$2,320,000 \$3,743,911 \$6,063,911

Net Appropriation/Total FTE Count

\$2,320,000 \$3,743,911 \$6,063,911 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1940-Federal - Special - Indirect
Requirements**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE-INDIRECT COST	\$582,840	\$0	\$582,840	0.000	0.000	0.000
Total RESERVES		\$582,840	\$0	\$582,840	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	I TFR IND COST-OPER FUNDS	\$2,277,666	\$0	\$2,277,666
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,277,666	\$0	\$2,277,666
Total Requirements		\$2,860,506	\$0	\$2,860,506

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$19,101	\$0	\$19,101
434190	OTHER SALES & SERVICES	\$60,222	\$0	\$60,222
Total SALES,SERVICE & RENTALS		\$79,323	\$0	\$79,323

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	\$172,548	\$0	\$172,548
438199	I TFR FROM BC24300	\$14,581	\$0	\$14,581
4381BE	I TFR FROM BC64320	\$167,807	\$0	\$167,807
Total INTRAGOVERNMENTAL TRANSACTION		\$354,936	\$0	\$354,936



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881F	EPA CERCLA SUPPORT AGENCY	\$98,651	\$0	\$98,651
538833	EPA IMPLEMENTATION GRANT	\$23,463	\$0	\$23,463
538846	INT 56 STRIPED BASS MGMT	\$19,474	\$0	\$19,474
53884A	F-25-9-WB ARTIFICIAL REEF	\$14,818	\$0	\$14,818
53884E	FEDERAL AID COORDINATION	\$12,262	\$0	\$12,262
538850	F31-8 WB RECREATION STAT	\$12,036	\$0	\$12,036
538852	F-42-4 W/B MARINE SPECIES	\$40,797	\$0	\$40,797
538858	NOAA-INTERSTATE FISH-MGT	\$36,144	\$0	\$36,144
538887	EPA-SAFE DRINKING WATER	\$307,644	\$0	\$307,644
538889	EPA-CORE GRANT	\$26,384	\$0	\$26,384
53888B	EPA-HAZARDOUS WASTE	\$109,540	\$0	\$109,540
53888C	EPA LEAKING UNDERGROUND S	\$72,130	\$0	\$72,130
53888D	EPA UNDERGROUND STORAGE	\$45,861	\$0	\$45,861
53888E	EPA-AIR QUALITY MATCH	\$165,279	\$0	\$165,279
53888F	EPA-WATER QUALITY/MATCH	\$640,256	\$0	\$640,256
53888G	EPA-AQ 103 OTAG/SOS	\$42,279	\$0	\$42,279
538893	EPA 205J-1 GRANT	\$21,816	\$0	\$21,816
538895	EPA-NON-POINT (C9994357-9	\$160,060	\$0	\$160,060
538898	EPA UNDERGROUND INJECTION	\$10,547	\$0	\$10,547
538899	EPA POLLUTION PREVENTION	\$11,165	\$0	\$11,165
53889L	INT-USGS-STATE MAP	\$16,019	\$0	\$16,019
5388AK	FEMA-DAM SAFETY	\$27,683	\$0	\$27,683
5388B4	COMM-CZM NA370Z0261	\$122,809	\$0	\$122,809



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388B6	COMM. - ESTUARINE MGMT	\$120,016	\$0	\$120,016
5388B9	COMM STATE/FEDERAL FISH	\$14,932	\$0	\$14,932
5388D1	F-70 PAMLICO GILL NET SVY	\$45,579	\$0	\$45,579
5388D6	F-75-1 FISHERIES INFO MGT	\$21,928	\$0	\$21,928
5388G7	SHELLFISH BEACH MONITOR	\$26,556	\$0	\$26,556
5388H4	EPA STAG PROGRAM	\$14,489	\$0	\$14,489
5388K7	F80-1 PERCH/CATFISH INV	\$5,265	\$0	\$5,265
5388P9	WETLANDS STATE/TRIBAL ENV	\$5,329	\$0	\$5,329
5388U7	CLEAN DIESEL PROG GRANT	\$1,411	\$0	\$1,411
5388V5	WETLANDS HYDROLOGIC	\$11,547	\$0	\$11,547
5388V7	DATA MACROINVERTEBRATE	(\$9)	\$0	(\$9)
5388V9	F-92-R-1 REEF OYSTER	\$12,658	\$0	\$12,658
5388W8	NAT WETLANDS COND ASSMT	\$12,052	\$0	\$12,052
5388Y2	F96E NCMARINE AQUATIC EDU	\$10,836	\$0	\$10,836
5388Y3	MARINE MAMMAL DATA PROGRM	\$7,342	\$0	\$7,342
5388Y6	GREENHOUSE GAS EMISSIONS	\$9,298	\$0	\$9,298
5388Y8	MONITORING INITIATIVE	\$7,948	\$0	\$7,948
5388Y9	IMPOUNDMENT GRANT	\$13,574	\$0	\$13,574
5388Z1	SEAMAP GRANT	\$5,848	\$0	\$5,848
5388Z2	COMPETITIVE GRANT NWC	\$5,674	\$0	\$5,674
5388Z3	SMALL STREAM BIOCRITERIA	\$7,500	\$0	\$7,500
5388Z7	WETLANDS ASSESS IMPACT	\$3,126	\$0	\$3,126
Total INTRAGOVERNMENTAL TRANSACTION		\$2,400,016	\$0	\$2,400,016



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1940-Federal - Special - Indirect**

Receipts

Total Receipts

\$2,834,275	\$0	\$2,834,275				
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Net Appropriation/Total FTE Count

\$26,231	\$0	\$26,231	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24300

CAMPUS/AGENCY NAME: Environment and Natural Resources - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$51,554,982
Less Estimated Receipts	\$35,540,889
Change in Fund Balance	(\$16,014,093)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Admin - River Basin Mat Env	\$86,727	\$0	\$86,727	0.000	0.000	0.000
2107	Manufactured Gas Plants	\$146,514	\$0	\$146,514	0.500	0.000	0.500
2117	Burlington Industries	\$16,470	\$0	\$16,470	0.000	0.000	0.000
2119	Mercury Pollution Prevention	\$681,887	\$0	\$681,887	3.500	0.000	3.500
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000	0.000	0.000	0.000
2123	DWM - Davidson River Village	\$97,815	\$0	\$97,815	0.000	0.000	0.000
2128	Development of Artificial Reefs SCUBA	\$7,060	\$0	\$7,060	0.000	0.000	0.000
2222	Forestry - Nursery Seedling	\$0	\$0	\$0	-3.000	0.000	(3.000)
2240	NC Zoo - Special Fund	\$1,094,045	\$0	\$1,094,045	0.000	0.000	0.000
2311	State vs Mattox District	\$34,200	\$0	\$34,200	0.000	0.000	0.000
2331	Air Permits	\$1,421,755	\$0	\$1,421,755	16.600	0.000	16.600
2333	Air Quality - Clean Air Act	\$7,637,213	\$0	\$7,637,213	98.751	0.000	98.751
2338	Inspection and Maintenance - Air Pollution	\$3,832,888	\$0	\$3,832,888	22.450	0.000	22.450
2341	Water Permits	\$5,272,000	\$0	\$5,272,000	0.000	0.000	0.000
2342	DAQ - CMAQ/DOT	\$300,000	\$0	\$300,000	0.000	0.000	0.000
2355	Reimbursement Cleanup	\$234,937	\$0	\$234,937	0.000	0.000	0.000
2356	Express Permitting	\$1,498,645	\$0	\$1,498,645	18.550	0.000	18.550
2387	Hazardous Waste Fees	\$1,074,666	\$0	\$1,074,666	0.000	0.000	0.000
2389	DWM - Registered Environmental Consultants Program	\$184,376	\$0	\$184,376	2.000	0.000	2.000
2392	DMF - Advance License Sale	\$1,100,923	\$3,839,558	\$4,940,481	0.000	0.000	0.000
2393	Septage Fees	\$438,048	\$0	\$438,048	4.500	0.000	4.500
2394	Solid Waste Permitting Fees	\$1,791,591	\$0	\$1,791,591	14.500	0.000	14.500
2395	DWM - Electronics Management	\$33,982	\$0	\$33,982	0.400	0.000	0.400
2396	SCM - Charlotte Site Settlement	\$25,000	\$0	\$25,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2410	Conservation Grant Fund	\$103,905	\$0	\$103,905	1.000	0.000	1.000
2460	Research and Collections	\$26,583	\$0	\$26,583	0.000	0.000	0.000
2463	Public Programs	\$33,303	\$0	\$33,303	0.000	0.000	0.000
2464	Other Extension Activities	\$53,713	\$0	\$53,713	0.000	0.000	0.000
2470	School Programs K-12	\$21,391	\$0	\$21,391	0.000	0.000	0.000
2479	Girls In Science	\$3,980	\$0	\$3,980	0.000	0.000	0.000
2610	Mineral Interest	\$128,828	\$0	\$128,828	0.530	0.000	0.530
2625	Mine Reclamation	\$51,149	\$0	\$51,149	0.000	0.000	0.000
2735	Sedimentation Fees	\$2,156,565	\$0	\$2,156,565	21.738	0.000	21.738
2740	Dam Safety Account	\$217,819	\$0	\$217,819	2.325	0.000	2.325
2745	Mining Fees	\$325,292	\$0	\$325,292	3.907	0.000	3.907
2865	NC Aquariums - Admissions	\$11,529,251	\$1,400,000	\$12,929,251	21.250	0.000	21.250
2930	EEP - Administration	\$4,578,903	\$0	\$4,578,903	46.000	0.000	46.000
Total Requirements		\$46,315,424	\$5,239,558	\$51,554,982	275.501	0.000	275.501

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2107	Manufactured Gas Plants	\$22,939	\$0	\$22,939	0.000	0.000	0.000
2119	Mercury Pollution Prevention	\$681,887	\$0	\$681,887	0.000	0.000	0.000
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000	0.000	0.000	0.000
2123	DWM - Davidson River Village	\$97,815	\$0	\$97,815	0.000	0.000	0.000
2128	Development of Artificial Reefs SCUBA	\$7,060	\$0	\$7,060	0.000	0.000	0.000
2311	State vs Mattox District	\$34,200	\$0	\$34,200	0.000	0.000	0.000
2331	Air Permits	\$1,421,756	\$0	\$1,421,756	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2333	Air Quality - Clean Air Act	\$7,637,212	\$0	\$7,637,212	0.000	0.000	0.000
2338	Inspection and Maintenance - Air Pollution	\$3,082,888	(\$3,082,888)	\$0	0.000	0.000	0.000
2341	Water Permits	\$4,772,000	\$0	\$4,772,000	0.000	0.000	0.000
2342	DAQ - CMAQ/DOT	\$300,000	\$0	\$300,000	0.000	0.000	0.000
2355	Reimbursement Cleanup	\$65,000	\$0	\$65,000	0.000	0.000	0.000
2356	Express Permitting	\$866,170	\$0	\$866,170	0.000	0.000	0.000
2387	Hazardous Waste Fees	\$1,071,728	\$0	\$1,071,728	0.000	0.000	0.000
2389	DWM - Registered Environmental Consultants Program	\$184,376	\$0	\$184,376	0.000	0.000	0.000
2392	DMF - Advance License Sale	\$1,360,580	\$0	\$1,360,580	0.000	0.000	0.000
2393	Septage Fees	\$438,048	\$0	\$438,048	0.000	0.000	0.000
2394	Solid Waste Permitting Fees	\$1,139,109	\$0	\$1,139,109	0.000	0.000	0.000
2395	DWM - Electronics Management	\$33,982	\$0	\$33,982	0.000	0.000	0.000
2396	SCM - Charlotte Site Settlement	\$25,000	\$0	\$25,000	0.000	0.000	0.000
2410	Conservation Grant Fund	\$104,204	\$0	\$104,204	0.000	0.000	0.000
2460	Research and Collections	\$9,300	\$0	\$9,300	0.000	0.000	0.000
2463	Public Programs	\$33,303	\$0	\$33,303	0.000	0.000	0.000
2470	School Programs K-12	\$21,391	\$0	\$21,391	0.000	0.000	0.000
2479	Girls In Science	\$3,980	\$0	\$3,980	0.000	0.000	0.000
2610	Mineral Interest	\$128,828	\$0	\$128,828	0.000	0.000	0.000
2625	Mine Reclamation	\$51,149	\$0	\$51,149	0.000	0.000	0.000
2735	Sedimentation Fees	\$2,063,765	\$0	\$2,063,765	0.000	0.000	0.000
2740	Dam Safety Account	\$217,819	\$0	\$217,819	0.000	0.000	0.000
2745	Mining Fees	\$300,730	\$0	\$300,730	0.000	0.000	0.000
2865	NC Aquariums - Admissions	\$6,394,655	\$1,400,000	\$7,794,655	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2930	EEP - Administration	\$4,578,903	\$0	\$4,578,903	0.000	0.000	0.000
Total Receipts		\$37,223,777	(\$1,682,888)	\$35,540,889	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$9,091,647)	(\$6,922,446)	(\$16,014,093)	275.501	0.000	275.501



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$15,606,059	\$0	\$15,606,059	276.501	0.000	276.501
531222	SPA TIME LIMITEDSAL-REC	\$104,725	\$0	\$104,725	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$771,479	\$0	\$771,479	(3.000)	0.000	(3.000)
531412	OT PAY - RECEIPTS	\$13,676	\$0	\$13,676	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$4,149	\$0	\$4,149	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$137,269	\$0	\$137,269	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,242,873	\$0	\$1,242,873	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,494,908	\$0	\$1,494,908	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,242,484	\$0	\$1,242,484	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,705	(\$80)	\$6,625	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,857	\$0	\$1,857	0.000	0.000	0.000
Total PERSONAL SERVICES		\$20,631,038	(\$80)	\$20,630,958	275.501	0.000	275.501

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$722,748	\$0	\$722,748
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$50
532133	EMPLYEE/EMPLYMENT PHYSICA	\$39,295	\$0	\$39,295
532140	OTH INFORMATION TECH SVCS	\$1,203	\$0	\$1,203
532143	LAN SUPPORT SERVICES	\$6,426	\$0	\$6,426
532150	ACADEMIC SERVICES	\$15,624	\$0	\$15,624
532160	ENGINEERING SERVICES	\$58,000	\$0	\$58,000
532170	ADMIN SERVICES	\$411,286	\$0	\$411,286



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$12,530	\$0	\$12,530
532182	LAUNDRY SER AGREEMENT	\$10,983	\$0	\$10,983
532183	LABORATORY SER AGREEMENT	\$65,000	\$0	\$65,000
532184	JANITORIAL SER AGREEMENT	\$41,989	\$0	\$41,989
532185	WASTE REM/RECY SER AGREEM	\$21,022	\$0	\$21,022
532186	SECURITY SERVICE AGREE	\$846	\$0	\$846
532187	PEST CONTROL AGREEMENT	\$9,925	\$0	\$9,925
532188	LAWNS & GROUNDS SER AGREE	\$8,000	\$0	\$8,000
532191	DUAL EMP PAY TO AGENCY	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$77,881	\$0	\$77,881
532199	MISC CONTRACTUAL SERVICES	\$837,402	\$0	\$837,402
5322XX	UTILITY/ENERGY SERVICES	\$349,839	\$0	\$349,839
5323XX	REPAIR SERVICES	\$802,031	\$0	\$802,031
5324XX	MAINTENANCE AGREEMENTS	\$195,582	\$0	\$195,582
5325XX	RENTALS/LEASES	\$1,647,499	\$0	\$1,647,499
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$630,871	\$0	\$630,871
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,904,992	\$0	\$1,904,992
5329XX	OTHER SERVICES	\$380,904	\$0	\$380,904
Total PURCHASED SERVICES		\$8,256,928	\$0	\$8,256,928

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$213,213	\$0	\$213,213
5332XX	FACILITY AND HARDWARE SUPPLIES	\$989,343	\$0	\$989,343
5333XX	VEHICLE EQUIPMENT AND OPERATING	\$50,916	\$0	\$50,916



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	SUP			
5334XX	FOOD AND DIETARY SUPPLIES	\$12,744	\$0	\$12,744
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,602	\$0	\$3,602
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,907	\$0	\$10,907
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$167,034	\$0	\$167,034
5339XX	OTHER MATERIALS AND SUPPLIES	\$49,700	\$0	\$49,700
Total SUPPLIES		\$1,497,459	\$0	\$1,497,459

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$532,600	\$1,220,000	\$1,752,600
5345XX	EQUIPMENT	\$945,262	\$0	\$945,262
5346XX	ART,ARTIFACTS,LITERATURE	\$1,967	\$0	\$1,967
5347XX	INTANGIBLE ASSETS	\$37,872	\$0	\$37,872
Total PROPERTY, PLANT & EQUIPMENT		\$1,517,701	\$1,220,000	\$2,737,701

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$6,054	\$0	\$6,054
5353XX	DEBT SERVICE	\$2,606,531	\$0	\$2,606,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,442	\$0	\$38,442
5359XX	OTHER EXPENSES	\$409,029	\$0	\$409,029



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Total OTHER EXPENSES AND ADJUSTMENTS	\$3,060,056	\$0	\$3,060,056
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536430	DAQ EMISSIONS REDUCTION	\$93,772	\$0	\$93,772
536961	AID TO COUNTIES	\$27,774	\$0	\$27,774
536989	OTHER CONTRACTS/GRANTS	\$305,217	\$0	\$305,217
536E30	DAQ EMISSIONS REDUCTION	\$43,105	\$0	\$43,105
Total AID AND PUBLIC ASSISTANCE		\$469,868	\$0	\$469,868

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538010	FLEX SPEND ACCT SAV TRANS	(\$80)	\$80	\$0
538111	I TFR TO BC14300	\$10,012,696	\$4,019,558	\$14,032,254
538129	I TFR TO REG FIELD OFFICE	\$693,513	\$0	\$693,513
538140	I F1310 SOIL & WATER(.02)	\$41,700	\$0	\$41,700
538144	I TFR TO REG OFC-TITLE V	\$132,832	\$0	\$132,832
5381GS	I TFR TO GREEN SQUARE	\$1,713	\$0	\$1,713
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,882,374	\$4,019,638	\$14,902,012

Total Requirements	\$46,315,424	\$5,239,558	\$51,554,982
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432540	GRANT FROM NCDOT	\$300,000	\$0	\$300,000
Total GRANTS		\$300,000	\$0	\$300,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$38,431	\$0	\$38,431
Total SALES,SERVICE & RENTALS		\$38,431	\$0	\$38,431

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$4,769,127	\$0	\$4,769,127
435100	FEES,LICENSES & FINES	\$13,840,939	\$0	\$13,840,939
435200	FEES,LICENSES & FINES	\$44,458	\$0	\$44,458
435260	TITLE FEES	\$677,160	\$0	\$677,160
435400	FEES,LICENSES & FINES	\$5,546,496	(\$3,006,943)	\$2,539,553
435400	INSPECTION/EXAM FEES	\$355,161	(\$75,945)	\$279,216
435500	FEES,LICENSES & FINES	\$99,200	\$0	\$99,200
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$0	\$10,000
435600	REGISTRATION FEES	\$64,474	\$0	\$64,474
435700	FEES,LICENSES & FINES	\$6,120,655	\$1,400,000	\$7,520,655
435700	GATE/ADMISSION FEES	\$250,000	\$0	\$250,000
435900	FEES,LICENSES & FINES	\$33,982	\$0	\$33,982
Total FEES,LICENSES & FINES		\$31,811,652	(\$1,682,888)	\$30,128,764

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$22,939	\$0	\$22,939
Total CONTRIBUTIONS & DONATIONS		\$22,939	\$0	\$22,939

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	\$25,000	\$0	\$25,000
437990	OTHER MISC REV-PROGRAM	\$175,315	\$0	\$175,315
437992	IMP/PETTY CASH RE-DEPOSIT	\$24,000	\$0	\$24,000
Total MISCELLANEOUS		\$224,315	\$0	\$224,315

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810D	E TRANSFER FROM DOT	\$11,787	\$0	\$11,787
43811P	I TFR FROM 6710/64302	\$800	\$0	\$800
438199	I TFR FROM BC24300	\$4,173,094	\$0	\$4,173,094
4381BT	I TFR FROM BC24304	\$496,206	\$0	\$496,206
4381CH	I TFR FROM BC64307	\$29,341	\$0	\$29,341
Total INTRAGOVERNMENTAL TRANSACTION		\$4,711,228	\$0	\$4,711,228

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538322	REIMB-OPERATING EXPENSES	\$74,063	\$0	\$74,063
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
Total INTRAGOVERNMENTAL TRANSACTION		\$115,212	\$0	\$115,212

Total Receipts **\$37,223,777** **(\$1,682,888)** **\$35,540,889**

Change in Fund Balance/Total FTE Count **(\$9,091,647)** **(\$6,922,446)** **(\$16,014,093)** **275.501** **275.501** **275.501**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2100-Admin - River Basin Mat Env**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$0	\$5,500			
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$375	\$0	\$375			
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$80,752	\$0	\$80,752			
5329XX	OTHER SERVICES	\$100	\$0	\$100			
Total PURCHASED SERVICES		\$86,727	\$0	\$86,727			
Total Requirements		\$86,727	\$0	\$86,727			
Change in Fund Balance/Total FTE Count		(\$86,727)	\$0	(\$86,727)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2107-Manufactured Gas Plants
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$33,429	\$0	\$33,429	0.500	0.000	0.500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$0	\$2,263	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,746	\$0	\$2,746	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,757	\$0	\$4,757	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,596	\$0	\$2,596	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$80	\$0	\$80	0.000	0.000	0.000
Total PERSONAL SERVICES		\$45,871	\$0	\$45,871	0.500	0.000	0.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$47,171	\$0	\$47,171
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,752	\$0	\$19,752
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,000	\$0	\$7,000
5329XX	OTHER SERVICES	\$5,024	\$0	\$5,024
Total PURCHASED SERVICES		\$81,947	\$0	\$81,947

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,000	\$0	\$10,000
Total SUPPLIES		\$10,000	\$0	\$10,000

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2107-Manufactured Gas Plants
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$7,604	\$0	\$7,604
Total PROPERTY, PLANT & EQUIPMENT		\$7,604	\$0	\$7,604

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$92	\$0	\$92
Total OTHER EXPENSES AND ADJUSTMENTS		\$92	\$0	\$92

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,000	\$0	\$1,000

Total Requirements **\$146,514** **\$0** **\$146,514**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$22,939	\$0	\$22,939
Total CONTRIBUTIONS & DONATIONS		\$22,939	\$0	\$22,939

Total Receipts **\$22,939** **\$0** **\$22,939**

Change in Fund Balance/Total FTE Count	(\$123,575)	\$0	(\$123,575)	0.500	0.000	0.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2117-Burlington Industries
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
532199	MISC CONTRACTUAL SERVICES	\$16,470	\$0	\$16,470			
Total PURCHASED SERVICES		\$16,470	\$0	\$16,470			
Total Requirements		\$16,470	\$0	\$16,470			
Change in Fund Balance/Total FTE Count		(\$16,470)	\$0	(\$16,470)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2119-Mercury Pollution Prevention
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$214,512	\$0	\$214,512	3.500	0.000	3.500
531462	EPA&SPA-LONGVTY PAY-REC	\$5,587	\$0	\$5,587	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,411	\$0	\$16,411	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,526	\$0	\$30,526	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$18,172	\$0	\$18,172	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$285,308	\$0	\$285,308	3.500	0.000	3.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$2,000	\$0	\$2,000
5325XX	RENTALS/LEASES	\$15,500	\$0	\$15,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$37,847	\$0	\$37,847
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,002	\$0	\$22,002
5329XX	OTHER SERVICES	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$78,549	\$0	\$78,549

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,300	\$0	\$9,300
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$11,300	\$0	\$11,300



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2119-Mercury Pollution Prevention
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,240	\$0	\$6,240
Total PROPERTY, PLANT & EQUIPMENT		\$6,240	\$0	\$6,240

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,825	\$0	\$9,825
5359XX	OTHER EXPENSES	\$290,665	\$0	\$290,665
Total OTHER EXPENSES AND ADJUSTMENTS		\$300,490	\$0	\$300,490
Total Requirements		\$681,887	\$0	\$681,887

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435260	TITLE FEES	\$677,160	\$0	\$677,160
Total FEES, LICENSES & FINES		\$677,160	\$0	\$677,160

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810D	E TRANSFER FROM DOT	\$4,727	\$0	\$4,727
Total INTRAGOVERNMENTAL TRANSACTION		\$4,727	\$0	\$4,727
Total Receipts		\$681,887	\$0	\$681,887



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2119-Mercury Pollution Prevention**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	3.500	0.000	3.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2122-DWM - Pillowtex
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$74,000	\$0	\$74,000
Total PURCHASED SERVICES		\$74,000	\$0	\$74,000
Total Requirements		\$74,000	\$0	\$74,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$74,000	\$0	\$74,000
Total MISCELLANEOUS		\$74,000	\$0	\$74,000
Total Receipts		\$74,000	\$0	\$74,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2123-DWM - Davidson River Village
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$59,195	\$0	\$59,195	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,529	\$0	\$4,529	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,221	\$0	\$6,221	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,814	\$0	\$3,814	0.000	0.000	0.000
Total PERSONAL SERVICES		\$73,759	\$0	\$73,759	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$0	\$300
532170	ADMIN SERVICES	\$19,000	\$0	\$19,000
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$800	\$0	\$800
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,156	\$0	\$3,156
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$500	\$0	\$500
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$23,956	\$0	\$23,956

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100
Total Requirements		\$97,815	\$0	\$97,815



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2123-DWM - Davidson River Village**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437990	OTHER MISC REV-PROGRAM	\$97,815	\$0	\$97,815			
Total MISCELLANEOUS		\$97,815	\$0	\$97,815			
Total Receipts		\$97,815	\$0	\$97,815			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2128-Development of Artificial Reefs SCUBA**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,060	\$0	\$7,060
Total SUPPLIES		\$7,060	\$0	\$7,060
Total Requirements		\$7,060	\$0	\$7,060

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810D	E TRANSFER FROM DOT	\$7,060	\$0	\$7,060
Total INTRAGOVERNMENTAL TRANSACTION		\$7,060	\$0	\$7,060
Total Receipts		\$7,060	\$0	\$7,060

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2221-Forestry - Bladen Lakes
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531576	FLEXIBLE SPENDNG SVG ACCT	\$80	(\$80)	\$0	0.000	0.000	0.000
Total PERSONAL SERVICES		\$80	(\$80)	\$0	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538010	FLEX SPEND ACCT SAV TRANS	(\$80)	\$80	\$0			
Total INTRA-GOVERNMENTAL TRANSFERS		(\$80)	\$80	\$0			
Total Requirements		\$0	\$0	\$0			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2222-Forestry - Nursery Seedling
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	(3.000)	0.000	(3.000)
Total PERSONAL SERVICES		\$0	\$0	\$0	(3.000)	0.000	(3.000)
Total Requirements		\$0	\$0	\$0	(3.000)	0.000	(3.000)
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	(3.000)	0.000	(3.000)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2240-NC Zoo - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$250,000	\$0	\$250,000
5323XX	REPAIR SERVICES	\$50,000	\$0	\$50,000
5325XX	RENTALS/LEASES	\$10,500	\$0	\$10,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$389,500	\$0	\$389,500

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$47,610	\$0	\$47,610
5339XX	OTHER MATERIALS AND SUPPLIES	\$25,000	\$0	\$25,000
Total SUPPLIES		\$77,610	\$0	\$77,610

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$520,000	\$0	\$520,000
5345XX	EQUIPMENT	\$81,430	\$0	\$81,430
5347XX	INTANGIBLE ASSETS	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$606,430	\$0	\$606,430

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$505	\$0	\$505



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2240-NC Zoo - Special Fund
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$20,000	\$0	\$20,000			
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,505	\$0	\$20,505			
Total Requirements		\$1,094,045	\$0	\$1,094,045			
Change in Fund Balance/Total FTE Count		(\$1,094,045)	\$0	(\$1,094,045)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2311-State vs Mattox District**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$34,200	\$0	\$34,200
Total PURCHASED SERVICES		\$34,200	\$0	\$34,200
Total Requirements		\$34,200	\$0	\$34,200

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$34,200	\$0	\$34,200
Total FEES,LICENSES & FINES		\$34,200	\$0	\$34,200
Total Receipts		\$34,200	\$0	\$34,200

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2331-Air Permits
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$935,822	\$0	\$935,822	16.600	0.000	16.600
531412	OT PAY - RECEIPTS	\$858	\$0	\$858	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$15	\$0	\$15	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,319	\$0	\$13,319	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,069	\$0	\$63,069	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$95,229	\$0	\$95,229	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$80,129	\$0	\$80,129	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$338	\$0	\$338	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$640	\$0	\$640	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,189,419	\$0	\$1,189,419	16.600	0.000	16.600

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
5322XX	UTILITY/ENERGY SERVICES	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$87,319	\$0	\$87,319
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,430	\$0	\$19,430
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,287	\$0	\$8,287
Total PURCHASED SERVICES		\$116,536	\$0	\$116,536

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$800	\$0	\$800



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2331-Air Permits
Requirements
SUPPLIES**

Total SUPPLIES		\$800	\$0	\$800
INTRA-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$115,000	\$0	\$115,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$115,000	\$0	\$115,000
Total Requirements		\$1,421,755	\$0	\$1,421,755

**Receipts
FEES,LICENSES & FINES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$1,421,756	\$0	\$1,421,756
Total FEES,LICENSES & FINES		\$1,421,756	\$0	\$1,421,756
Total Receipts		\$1,421,756	\$0	\$1,421,756

Change in Fund Balance/Total FTE Count		\$1	\$0	\$1	16.600	0.000	16.600
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2333-Air Quality - Clean Air Act
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$5,675,015	\$0	\$5,675,015	98.751	0.000	98.751
531312	REG(N S) TEMP WAGES-RECPT	\$1,292	\$0	\$1,292	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$11,586	\$0	\$11,586	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$215	\$0	\$215	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$29,154	\$0	\$29,154	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$411,285	\$0	\$411,285	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$342,612	\$0	\$342,612	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$337,962	\$0	\$337,962	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,682	\$0	\$3,682	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,817,657	\$0	\$6,817,657	98.751	0.000	98.751

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$284,645	\$0	\$284,645
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30,240	\$0	\$30,240
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
5324XX	MAINTENANCE AGREEMENTS	\$725	\$0	\$725
5325XX	RENTALS/LEASES	\$95,032	\$0	\$95,032
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,407	\$0	\$1,407
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$38,620	\$0	\$38,620
5329XX	OTHER SERVICES	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$460,169	\$0	\$460,169



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2333-Air Quality - Clean Air Act
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,100	\$0	\$7,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,740	\$0	\$1,740
Total SUPPLIES		\$8,840	\$0	\$8,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$695	\$0	\$695
Total OTHER EXPENSES AND ADJUSTMENTS		\$695	\$0	\$695

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$215,020	\$0	\$215,020
538144	I TFR TO REG OFC-TITLE V	\$132,832	\$0	\$132,832
Total INTRA-GOVERNMENTAL TRANSFERS		\$347,852	\$0	\$347,852

Total Requirements **\$7,637,213** **\$0** **\$7,637,213**

Receipts

FEES, LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2333-Air Quality - Clean Air Act**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435100	BSNS LICENSE FEES	\$3,617,889	\$0	\$3,617,889			
435100	FEES,LICENSES & FINES	\$4,019,323	\$0	\$4,019,323			
Total FEES,LICENSES & FINES		\$7,637,212	\$0	\$7,637,212			
Total Receipts		\$7,637,212	\$0	\$7,637,212			
Change in Fund Balance/Total FTE Count		(\$1)	\$0	(\$1)	98.751	0.000	98.751



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2338-Inspection and Maintenance - Air Pollution
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,125,545	\$0	\$1,125,545	22.450	0.000	22.450
531462	EPA&SPA-LONGVTY PAY-REC	\$9,985	\$0	\$9,985	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$86,832	\$0	\$86,832	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$96,849	\$0	\$96,849	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$70,808	\$0	\$70,808	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,390,019	\$0	\$1,390,019	22.450	0.000	22.450

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,376	\$0	\$1,376
532133	EMPLYEE/EMPLYMENT PHYSICA	\$279	\$0	\$279
532143	LAN SUPPORT SERVICES	\$1,800	\$0	\$1,800
532160	ENGINEERING SERVICES	\$58,000	\$0	\$58,000
532170	ADMIN SERVICES	\$4,000	\$0	\$4,000
532185	WASTE REM/RECY SER AGREEM	\$248	\$0	\$248
532199	MISC CONTRACTUAL SERVICES	\$16,414	\$0	\$16,414
5322XX	UTILITY/ENERGY SERVICES	\$89,000	\$0	\$89,000
5323XX	REPAIR SERVICES	\$9,985	\$0	\$9,985
5324XX	MAINTENANCE AGREEMENTS	\$67,000	\$0	\$67,000
5325XX	RENTALS/LEASES	\$753,000	\$0	\$753,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$88,149	\$0	\$88,149
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$300,917	\$0	\$300,917
5329XX	OTHER SERVICES	\$41,000	\$0	\$41,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2338-Inspection and Maintenance - Air Pollution
Requirements**

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,431,168	\$0	\$1,431,168
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$33,220	\$0	\$33,220
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,250	\$0	\$1,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$8,100	\$0	\$8,100
5334XX	FOOD AND DIETARY SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$58,899	\$0	\$58,899
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,250	\$0	\$11,250
Total SUPPLIES		\$113,219	\$0	\$113,219

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$439,000	\$0	\$439,000
5347XX	INTANGIBLE ASSETS	\$1,515	\$0	\$1,515
Total PROPERTY, PLANT & EQUIPMENT		\$440,515	\$0	\$440,515

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,625	\$0	\$10,625
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,625	\$0	\$11,625

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2338-Inspection and Maintenance - Air Pollution
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536430	DAQ EMISSIONS REDUCTION	\$93,772	\$0	\$93,772
536989	OTHER CONTRACTS/GRANTS	\$30,725	\$0	\$30,725
536E30	DAQ EMISSIONS REDUCTION	\$43,105	\$0	\$43,105
Total AID AND PUBLIC ASSISTANCE		\$167,602	\$0	\$167,602

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$278,740	\$0	\$278,740
Total INTRA-GOVERNMENTAL TRANSFERS		\$278,740	\$0	\$278,740

Total Requirements \$3,832,888 \$0 \$3,832,888

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$3,006,943	(\$3,006,943)	\$0
435400	INSPECTION/EXAM FEES	\$75,945	(\$75,945)	\$0
Total FEES,LICENSES & FINES		\$3,082,888	(\$3,082,888)	\$0

Total Receipts \$3,082,888 (\$3,082,888) \$0

Change in Fund Balance/Total FTE Count	(\$750,000)	(\$3,082,888)	(\$3,832,888)	22.450	0.000	22.450
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2341-Water Permits
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$5,272,000	\$0	\$5,272,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,272,000	\$0	\$5,272,000
Total Requirements		\$5,272,000	\$0	\$5,272,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$4,772,000	\$0	\$4,772,000
Total FEES,LICENSES & FINES		\$4,772,000	\$0	\$4,772,000
Total Receipts		\$4,772,000	\$0	\$4,772,000

Change in Fund Balance/Total FTE Count	(\$500,000)	\$0	(\$500,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2342-DAQ - CMAQ/DOT
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$41,500	\$0	\$41,500

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,000	\$0	\$5,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	\$27,772	\$0	\$27,772
536989	OTHER CONTRACTS/GRANTS	\$225,728	\$0	\$225,728
Total AID AND PUBLIC ASSISTANCE		\$253,500	\$0	\$253,500

Total Requirements **\$300,000** **\$0** **\$300,000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432540	GRANT FROM NCDOT	\$300,000	\$0	\$300,000
Total GRANTS		\$300,000	\$0	\$300,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2342-DAQ - CMAQ/DOT**

Receipts

Total Receipts

\$300,000	\$0	\$300,000
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2355-Reimbursement Cleanup
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	\$65,000	\$0	\$65,000
532199	MISC CONTRACTUAL SERVICES	\$169,937	\$0	\$169,937
Total PURCHASED SERVICES		\$234,937	\$0	\$234,937
Total Requirements		\$234,937	\$0	\$234,937

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$65,000	\$0	\$65,000
Total FEES,LICENSES & FINES		\$65,000	\$0	\$65,000
Total Receipts		\$65,000	\$0	\$65,000

Change in Fund Balance/Total FTE Count	(\$169,937)	\$0	(\$169,937)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2356-Express Permitting
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,168,144	\$0	\$1,168,144	18.550	0.000	18.550
531462	EPA&SPA-LONGVTY PAY-REC	\$7,943	\$0	\$7,943	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,615	\$0	\$97,615	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$53,376	\$0	\$53,376	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$54,583	\$0	\$54,583	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,381,661	\$0	\$1,381,661	18.550	0.000	18.550

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$30,511	\$0	\$30,511
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,000	\$0	\$9,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,100	\$0	\$13,100
Total PURCHASED SERVICES		\$52,611	\$0	\$52,611

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,750	\$0	\$4,750
5334XX	FOOD AND DIETARY SUPPLIES	\$523	\$0	\$523
Total SUPPLIES		\$5,273	\$0	\$5,273

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$100	\$0	\$100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2356-Express Permitting
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$100	\$0	\$100
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$59,000	\$0	\$59,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$59,000	\$0	\$59,000
Total Requirements		\$1,498,645	\$0	\$1,498,645

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$12,129	\$0	\$12,129
435100	FEES,LICENSES & FINES	\$378,253	\$0	\$378,253
435400	FEES,LICENSES & FINES	\$475,788	\$0	\$475,788
Total FEES,LICENSES & FINES		\$866,170	\$0	\$866,170
Total Receipts		\$866,170	\$0	\$866,170

Change in Fund Balance/Total FTE Count	(\$632,475)	\$0	(\$632,475)	18.550	0.000	18.550
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2387-Hazardous Waste Fees
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$1,074,666	\$0	\$1,074,666
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,074,666	\$0	\$1,074,666
Total Requirements		\$1,074,666	\$0	\$1,074,666

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$1,071,728	\$0	\$1,071,728
Total FEES,LICENSES & FINES		\$1,071,728	\$0	\$1,071,728
Total Receipts		\$1,071,728	\$0	\$1,071,728

Change in Fund Balance/Total FTE Count	(\$2,938)	\$0	(\$2,938)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2389-DWM - Registered Environmental Consultants Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$115,153	\$0	\$115,153	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,164	\$0	\$9,164	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,387	\$0	\$16,387	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$151,088	\$0	\$151,088	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$14,078	\$0	\$14,078
532133	EMPLYEE/EMPLYMENT PHYSICA	\$400	\$0	\$400
532170	ADMIN SERVICES	\$5,695	\$0	\$5,695
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$5,444	\$0	\$5,444
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,825	\$0	\$1,825
5329XX	OTHER SERVICES	\$58	\$0	\$58
Total PURCHASED SERVICES		\$30,000	\$0	\$30,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$588	\$0	\$588
Total SUPPLIES		\$2,588	\$0	\$2,588



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2389-DWM - Registered Environmental Consultants Program
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$700	\$0	\$700
Total PROPERTY, PLANT & EQUIPMENT		\$700	\$0	\$700
Total Requirements		\$184,376	\$0	\$184,376

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	\$184,376	\$0	\$184,376
Total FEES, LICENSES & FINES		\$184,376	\$0	\$184,376
Total Receipts		\$184,376	\$0	\$184,376

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2392-DMF - Advance License Sale
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$1,100,923	\$3,839,558	\$4,940,481
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,100,923	\$3,839,558	\$4,940,481
Total Requirements		\$1,100,923	\$3,839,558	\$4,940,481

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$1,316,122	\$0	\$1,316,122
435200	FEES,LICENSES & FINES	\$44,458	\$0	\$44,458
Total FEES,LICENSES & FINES		\$1,360,580	\$0	\$1,360,580
Total Receipts		\$1,360,580	\$0	\$1,360,580

Change in Fund Balance/Total FTE Count	\$259,657	(\$3,839,558)	(\$3,579,901)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2393-Septage Fees
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$237,229	\$0	\$237,229	4.500	0.000	4.500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$0	\$1,360	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,149	\$0	\$18,149	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$33,759	\$0	\$33,759	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,364	\$0	\$23,364	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$450	\$0	\$450	0.000	0.000	0.000
Total PERSONAL SERVICES		\$314,311	\$0	\$314,311	4.500	0.000	4.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$767	\$0	\$767
532143	LAN SUPPORT SERVICES	\$145	\$0	\$145
532170	ADMIN SERVICES	\$16,850	\$0	\$16,850
5323XX	REPAIR SERVICES	\$30	\$0	\$30
5325XX	RENTALS/LEASES	\$23,300	\$0	\$23,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$36,965	\$0	\$36,965
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$28,845	\$0	\$28,845
5329XX	OTHER SERVICES	\$3,568	\$0	\$3,568
Total PURCHASED SERVICES		\$110,470	\$0	\$110,470

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,602	\$0	\$1,602



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2393-Septage Fees**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,300	\$0	\$2,300
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$400	\$0	\$400
Total SUPPLIES		\$4,402	\$0	\$4,402

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,829	\$0	\$1,829
Total PROPERTY, PLANT & EQUIPMENT		\$1,829	\$0	\$1,829

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,703	\$0	\$2,703
5359XX	OTHER EXPENSES	\$4,333	\$0	\$4,333
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,036	\$0	\$7,036

Total Requirements **\$438,048** **\$0** **\$438,048**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES, LICENSES & FINES	\$438,048	\$0	\$438,048
Total FEES, LICENSES & FINES		\$438,048	\$0	\$438,048



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2393-Septage Fees**

Receipts

Total Receipts

\$438,048	\$0	\$438,048
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	4.500	0.000	4.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2394-Solid Waste Permitting Fees
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$802,169	\$0	\$802,169	14.500	0.000	14.500
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,366	\$0	\$61,366	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$114,149	\$0	\$114,149	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$75,284	\$0	\$75,284	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,052,968	\$0	\$1,052,968	14.500	0.000	14.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$361,982	\$0	\$361,982
5323XX	REPAIR SERVICES	\$4,000	\$0	\$4,000
5325XX	RENTALS/LEASES	\$104,041	\$0	\$104,041
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$72,600	\$0	\$72,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$34,500	\$0	\$34,500
5329XX	OTHER SERVICES	\$5,500	\$0	\$5,500
Total PURCHASED SERVICES		\$582,623	\$0	\$582,623

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$18,000	\$0	\$18,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$22,000	\$0	\$22,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$42,000	\$0	\$42,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2394-Solid Waste Permitting Fees
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$89,000	\$0	\$89,000
Total PROPERTY, PLANT & EQUIPMENT		\$89,000	\$0	\$89,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,500	\$0	\$2,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$22,500	\$0	\$22,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,500	\$0	\$22,500

Total Requirements **\$1,791,591** **\$0** **\$1,791,591**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,139,109	\$0	\$1,139,109
Total FEES, LICENSES & FINES		\$1,139,109	\$0	\$1,139,109
Total Receipts		\$1,139,109	\$0	\$1,139,109



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2394-Solid Waste Permitting Fees**

Change in Fund Balance/Total FTE Count	(\$652,482)	\$0	(\$652,482)	14.500	0.000	14.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2395-DWM - Electronics Management
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$22,197	\$0	\$22,197	0.400	0.000	0.400
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,699	\$0	\$1,699	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,159	\$0	\$3,159	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,077	\$0	\$2,077	0.000	0.000	0.000
Total PERSONAL SERVICES		\$29,132	\$0	\$29,132	0.400	0.000	0.400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,850	\$0	\$4,850
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,850	\$0	\$4,850
Total Requirements		\$33,982	\$0	\$33,982

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$33,982	\$0	\$33,982
Total FEES,LICENSES & FINES		\$33,982	\$0	\$33,982
Total Receipts		\$33,982	\$0	\$33,982

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.400	0.000	0.400
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2396-SCM - Charlotte Site Settlement
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$17,054	\$0	\$17,054	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,305	\$0	\$1,305	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,467	\$0	\$1,467	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,643	\$0	\$1,643	0.000	0.000	0.000
Total PERSONAL SERVICES		\$21,469	\$0	\$21,469	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,415	\$0	\$1,415
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,416	\$0	\$1,416
Total PURCHASED SERVICES		\$2,831	\$0	\$2,831

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$700	\$0	\$700
Total INTRA-GOVERNMENTAL TRANSFERS		\$700	\$0	\$700

Total Requirements \$25,000 \$0 \$25,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	\$25,000	\$0	\$25,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2396-SCM - Charlotte Site Settlement**

Receipts

MISCELLANEOUS

Total MISCELLANEOUS

\$25,000	\$0	\$25,000
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Total Receipts

\$25,000	\$0	\$25,000
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2410-Conservation Grant Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$54,903	\$0	\$54,903	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$0	\$1,235	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,295	\$0	\$4,295	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$7,989	\$0	\$7,989	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$73,614	\$0	\$73,614	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$50
532143	LAN SUPPORT SERVICES	\$50	\$0	\$50
532170	ADMIN SERVICES	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$9,823	\$0	\$9,823
5323XX	REPAIR SERVICES	\$50	\$0	\$50
5324XX	MAINTENANCE AGREEMENTS	\$175	\$0	\$175
5325XX	RENTALS/LEASES	\$3,300	\$0	\$3,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,650	\$0	\$1,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,200	\$0	\$1,200
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$28,398	\$0	\$28,398

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2410-Conservation Grant Fund**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$255	\$0	\$255
5332XX	FACILITY AND HARDWARE SUPPLIES	\$650	\$0	\$650
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$25	\$0	\$25
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$980	\$0	\$980

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$0	\$200

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381GS	I TFR TO GREEN SQUARE	\$713	\$0	\$713
Total INTRA-GOVERNMENTAL TRANSFERS		\$713	\$0	\$713

Total Requirements

\$103,905 \$0 \$103,905

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43811P	I TFR FROM 6710/64302	\$800	\$0	\$800
4381CH	I TFR FROM BC64307	\$29,341	\$0	\$29,341



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2410-Conservation Grant Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$30,141	\$0	\$30,141			
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
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538322	REIMB-OPERATING EXPENSES	\$74,063	\$0	\$74,063		
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Total INTRAGOVERNMENTAL TRANSACTION	\$74,063	\$0	\$74,063			
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Total Receipts	\$104,204	\$0	\$104,204			
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Change in Fund Balance/Total FTE Count	\$299	\$0	\$299	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2460-Research and Collections
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$11,134	\$0	\$11,134	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$852	\$0	\$852	0.000	0.000	0.000
Total PERSONAL SERVICES		\$11,986	\$0	\$11,986	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,320	\$0	\$1,320
5324XX	MAINTENANCE AGREEMENTS	\$7,600	\$0	\$7,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,029	\$0	\$4,029
Total PURCHASED SERVICES		\$12,949	\$0	\$12,949

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,608	\$0	\$1,608
5339XX	OTHER MATERIALS AND SUPPLIES	\$40	\$0	\$40
Total SUPPLIES		\$1,648	\$0	\$1,648

Total Requirements **\$26,583** **\$0** **\$26,583**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$5,800	\$0	\$5,800



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2460-Research and Collections**

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$5,800	\$0	\$5,800	
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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437990	OTHER MISC REV-PROGRAM	\$3,500	\$0	\$3,500	
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Total MISCELLANEOUS	\$3,500	\$0	\$3,500	
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Total Receipts	\$9,300	\$0	\$9,300	
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Change in Fund Balance/Total FTE Count	(\$17,283)	\$0	(\$17,283)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2463-Public Programs
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$9,835	\$0	\$9,835	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$23	\$0	\$23	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$755	\$0	\$755	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,613	\$0	\$10,613	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$11,624	\$0	\$11,624
5325XX	RENTALS/LEASES	\$4,848	\$0	\$4,848
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,063	\$0	\$4,063
5329XX	OTHER SERVICES	\$1,490	\$0	\$1,490
Total PURCHASED SERVICES		\$22,025	\$0	\$22,025

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$15	\$0	\$15
Total SUPPLIES		\$15	\$0	\$15

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$650	\$0	\$650
Total OTHER EXPENSES AND ADJUSTMENTS		\$650	\$0	\$650

Total Requirements **\$33,303** **\$0** **\$33,303**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2463-Public Programs**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435600	REGISTRATION FEES	\$33,303	\$0	\$33,303			
Total FEES,LICENSES & FINES		\$33,303	\$0	\$33,303			
Total Receipts		\$33,303	\$0	\$33,303			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2464-Other Extension Activities**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$49,783	\$0	\$49,783	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$113	\$0	\$113	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,817	\$0	\$3,817	0.000	0.000	0.000
Total PERSONAL SERVICES		\$53,713	\$0	\$53,713	0.000	0.000	0.000
Total Requirements		\$53,713	\$0	\$53,713	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$53,713)	\$0	(\$53,713)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2470-School Programs K-12**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$4,785	\$0	\$4,785	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$43	\$0	\$43	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$366	\$0	\$366	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,194	\$0	\$5,194	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$4,000	\$0	\$4,000
532181	FOOD SER AGREEMENT	\$1,591	\$0	\$1,591
5325XX	RENTALS/LEASES	\$769	\$0	\$769
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,047	\$0	\$9,047
Total PURCHASED SERVICES		\$15,407	\$0	\$15,407

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$12	\$0	\$12
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$247	\$0	\$247
5334XX	FOOD AND DIETARY SUPPLIES	\$451	\$0	\$451
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$80	\$0	\$80
Total SUPPLIES		\$790	\$0	\$790

Total Requirements **\$21,391** **\$0** **\$21,391**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2470-School Programs K-12**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435600	REGISTRATION FEES	\$21,391	\$0	\$21,391			
Total FEES,LICENSES & FINES		\$21,391	\$0	\$21,391			
Total Receipts		\$21,391	\$0	\$21,391			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2479-Girls In Science
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$688	\$0	\$688
5325XX	RENTALS/LEASES	\$1,943	\$0	\$1,943
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$629	\$0	\$629
Total PURCHASED SERVICES		\$3,260	\$0	\$3,260

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$680	\$0	\$680
5339XX	OTHER MATERIALS AND SUPPLIES	\$40	\$0	\$40
Total SUPPLIES		\$720	\$0	\$720

Total Requirements **\$3,980** **\$0** **\$3,980**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$3,980	\$0	\$3,980
Total FEES,LICENSES & FINES		\$3,980	\$0	\$3,980
Total Receipts		\$3,980	\$0	\$3,980

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2610-Mineral Interest
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$24,946	\$0	\$24,946	0.530	0.000	0.530
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,813	\$0	\$3,813	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,009	\$0	\$5,009	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,576	\$0	\$4,576	0.000	0.000	0.000
Total PERSONAL SERVICES		\$38,344	\$0	\$38,344	0.530	0.000	0.530

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$88,469	\$0	\$88,469
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$118	\$0	\$118
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,810	\$0	\$1,810
Total PURCHASED SERVICES		\$90,397	\$0	\$90,397

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$87	\$0	\$87
Total INTRA-GOVERNMENTAL TRANSFERS		\$87	\$0	\$87

Total Requirements **\$128,828** **\$0** **\$128,828**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$38,431	\$0	\$38,431



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2610-Mineral Interest**

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$38,431	\$0	\$38,431
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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438199	I TFR FROM BC24300	\$90,397	\$0	\$90,397
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Total INTRAGOVERNMENTAL TRANSACTION	\$90,397	\$0	\$90,397
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Total Receipts	\$128,828	\$0	\$128,828
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.530	0.000	0.530
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2625-Mine Reclamation
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$2,385	\$0	\$2,385
Total PURCHASED SERVICES		\$2,385	\$0	\$2,385

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	\$48,764	\$0	\$48,764
Total AID AND PUBLIC ASSISTANCE		\$48,764	\$0	\$48,764

Total Requirements **\$51,149** **\$0** **\$51,149**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$0	\$10,000
Total FEES,LICENSES & FINES		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149

Total INTRAGOVERNMENTAL TRANSACTION **\$41,149** **\$0** **\$41,149**

Total Receipts **\$51,149** **\$0** **\$51,149**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2625-Mine Reclamation**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2735-Sedimentation Fees
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,151,398	\$0	\$1,151,398	21.738	0.000	21.738
531312	REG(N S) TEMP WAGES-RECPT	\$3,250	\$0	\$3,250	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,099	\$0	\$88,099	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$107,654	\$0	\$107,654	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$112,767	\$0	\$112,767	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$50	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,463,418	\$0	\$1,463,418	21.738	0.000	21.738

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$58,000	\$0	\$58,000
532140	OTH INFORMATION TECH SVCS	\$1	\$0	\$1
532170	ADMIN SERVICES	\$26,381	\$0	\$26,381
5323XX	REPAIR SERVICES	\$6,000	\$0	\$6,000
5324XX	MAINTENANCE AGREEMENTS	\$3,500	\$0	\$3,500
5325XX	RENTALS/LEASES	\$69,429	\$0	\$69,429
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$116,303	\$0	\$116,303
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$60,014	\$0	\$60,014
5329XX	OTHER SERVICES	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$344,628	\$0	\$344,628

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2735-Sedimentation Fees

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$20,800	\$0	\$20,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$33,000	\$0	\$33,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$57,300	\$0	\$57,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$34,417	\$0	\$34,417
Total PROPERTY, PLANT & EQUIPMENT		\$34,417	\$0	\$34,417

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,100	\$0	\$1,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	\$2	\$0	\$2
Total AID AND PUBLIC ASSISTANCE		\$2	\$0	\$2

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2735-Sedimentation Fees**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$214,000	\$0	\$214,000
538140	I F1310 SOIL & WATER(.02)	\$41,700	\$0	\$41,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$255,700	\$0	\$255,700
Total Requirements		\$2,156,565	\$0	\$2,156,565

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$2,063,765	\$0	\$2,063,765
Total FEES,LICENSES & FINES		\$2,063,765	\$0	\$2,063,765
Total Receipts		\$2,063,765	\$0	\$2,063,765

Change in Fund Balance/Total FTE Count	(\$92,800)	\$0	(\$92,800)	21.738	0.000	21.738
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2740-Dam Safety Account
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$24,328	\$0	\$24,328	0.325	0.000	0.325
531222	SPA TIME LIMITEDSAL-REC	\$104,725	\$0	\$104,725	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,524	\$0	\$1,524	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,496	\$0	\$10,496	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$14,931	\$0	\$14,931	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$11,989	\$0	\$11,989	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$113	\$0	\$113	0.000	0.000	0.000
Total PERSONAL SERVICES		\$168,106	\$0	\$168,106	2.325	0.000	2.325

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$348	\$0	\$348
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,758	\$0	\$16,758
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,007	\$0	\$8,007
5329XX	OTHER SERVICES	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$27,763	\$0	\$27,763

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$500	\$0	\$500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$700	\$0	\$700



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2740-Dam Safety Account**

Requirements

SUPPLIES

Total SUPPLIES	\$3,700	\$0	\$3,700
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$17,200	\$0	\$17,200
Total PROPERTY, PLANT & EQUIPMENT		\$17,200	\$0	\$17,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$50	\$0	\$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,050	\$0	\$1,050

Total Requirements	\$217,819	\$0	\$217,819
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES, LICENSES & FINES	\$122,979	\$0	\$122,979
435400	INSPECTION/EXAM FEES	\$94,840	\$0	\$94,840
Total FEES, LICENSES & FINES		\$217,819	\$0	\$217,819

Total Receipts	\$217,819	\$0	\$217,819
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.325	0.000	2.325
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2745-Mining Fees
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$223,241	\$0	\$223,241	3.907	0.000	3.907
531462	EPA&SPA-LONGVTY PAY-REC	\$1,899	\$0	\$1,899	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,974	\$0	\$16,974	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,839	\$0	\$17,839	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$18,755	\$0	\$18,755	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$847	\$0	\$847	0.000	0.000	0.000
Total PERSONAL SERVICES		\$279,555	\$0	\$279,555	3.907	0.000	3.907

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$400	\$0	\$400
5325XX	RENTALS/LEASES	\$4,060	\$0	\$4,060
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,962	\$0	\$25,962
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$31,422	\$0	\$31,422

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,240	\$0	\$4,240
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$5,240	\$0	\$5,240

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2745-Mining Fees
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,847	\$0	\$6,847
Total PROPERTY, PLANT & EQUIPMENT		\$6,847	\$0	\$6,847

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$2,228	\$0	\$2,228
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,228	\$0	\$2,228

Total Requirements **\$325,292** **\$0** **\$325,292**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES, LICENSES & FINES	\$300,730	\$0	\$300,730
Total FEES, LICENSES & FINES		\$300,730	\$0	\$300,730

Total Receipts **\$300,730** **\$0** **\$300,730**

Change in Fund Balance/Total FTE Count	(\$24,562)	\$0	(\$24,562)	3.907	0.000	3.907
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2865-NC Aquariums - Admissions
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$857,098	\$0	\$857,098	21.250	0.000	21.250
531312	REG(N S) TEMP WAGES-RECPT	\$691,400	\$0	\$691,400	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,189	\$0	\$1,189	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$3,783	\$0	\$3,783	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$109,001	\$0	\$109,001	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$103,132	\$0	\$103,132	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$109,655	\$0	\$109,655	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$47	\$0	\$47	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,017	\$0	\$1,017	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,876,322	\$0	\$1,876,322	21.250	0.000	21.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,576	\$0	\$4,576
532140	OTH INFORMATION TECH SVCS	\$1,202	\$0	\$1,202
532143	LAN SUPPORT SERVICES	\$2,431	\$0	\$2,431
532170	ADMIN SERVICES	\$320,530	\$0	\$320,530
532181	FOOD SER AGREEMENT	\$8,580	\$0	\$8,580
532182	LAUNDRY SER AGREEMENT	\$10,983	\$0	\$10,983
532184	JANITORIAL SER AGREEMENT	\$41,989	\$0	\$41,989
532185	WASTE REM/RECY SER AGREEM	\$20,760	\$0	\$20,760
532186	SECURITY SERVICE AGREE	\$846	\$0	\$846
532187	PEST CONTROL AGREEMENT	\$9,925	\$0	\$9,925



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2865-NC Aquariums - Admissions
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532188	LAWNS & GROUNDS SER AGREE	\$8,000	\$0	\$8,000
532191	DUAL EMP PAY TO AGENCY	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$77,881	\$0	\$77,881
532199	MISC CONTRACTUAL SERVICES	\$161,269	\$0	\$161,269
5322XX	UTILITY/ENERGY SERVICES	\$259,839	\$0	\$259,839
5323XX	REPAIR SERVICES	\$726,531	\$0	\$726,531
5324XX	MAINTENANCE AGREEMENTS	\$116,582	\$0	\$116,582
5325XX	RENTALS/LEASES	\$137,923	\$0	\$137,923
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$74,227	\$0	\$74,227
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$986,551	\$0	\$986,551
5329XX	OTHER SERVICES	\$265,989	\$0	\$265,989
Total PURCHASED SERVICES		\$3,241,614	\$0	\$3,241,614

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$51,631	\$0	\$51,631
5332XX	FACILITY AND HARDWARE SUPPLIES	\$939,489	\$0	\$939,489
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,204	\$0	\$5,204
5334XX	FOOD AND DIETARY SUPPLIES	\$10,553	\$0	\$10,553
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,300	\$0	\$1,300
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,907	\$0	\$10,907
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$80,922	\$0	\$80,922
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,197	\$0	\$7,197



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2865-NC Aquariums - Admissions
Requirements**

SUPPLIES

Total SUPPLIES	\$1,107,203	\$0	\$1,107,203
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$12,600	\$1,220,000	\$1,232,600
5345XX	EQUIPMENT	\$229,076	\$0	\$229,076
5346XX	ART,ARTIFACTS,LITERATURE	\$1,907	\$0	\$1,907
5347XX	INTANGIBLE ASSETS	\$4,977	\$0	\$4,977
Total PROPERTY, PLANT & EQUIPMENT		\$248,560	\$1,220,000	\$1,468,560

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$4,399	\$0	\$4,399
5353XX	DEBT SERVICE	\$2,606,531	\$0	\$2,606,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,674	\$0	\$6,674
5359XX	OTHER EXPENSES	\$87,948	\$0	\$87,948
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,705,552	\$0	\$2,705,552

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$2,350,000	\$180,000	\$2,530,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,350,000	\$180,000	\$2,530,000

Total Requirements	\$11,529,251	\$1,400,000	\$12,929,251
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Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2865-NC Aquariums - Admissions**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	FEES,LICENSES & FINES	\$6,120,655	\$1,400,000	\$7,520,655
435700	GATE/ADMISSION FEES	\$250,000	\$0	\$250,000
Total FEES,LICENSES & FINES		\$6,370,655	\$1,400,000	\$7,770,655

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$24,000	\$0	\$24,000
Total MISCELLANEOUS		\$24,000	\$0	\$24,000

Total Receipts **\$6,394,655** **\$1,400,000** **\$7,794,655**

Change in Fund Balance/Total FTE Count	(\$5,134,596)	\$0	(\$5,134,596)	21.250	0.000	21.250
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2930-EEP - Administration
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,864,681	\$0	\$2,864,681	46.000	0.000	46.000
531462	EPA&SPA-LONGVTY PAY-REC	\$63,000	\$0	\$63,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$230,235	\$0	\$230,235	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$439,863	\$0	\$439,863	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$298,734	\$0	\$298,734	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$918	\$0	\$918	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,897,431	\$0	\$3,897,431	46.000	0.000	46.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$330	\$0	\$330
532181	FOOD SER AGREEMENT	\$1,671	\$0	\$1,671
532185	WASTE REM/RECY SER AGREEM	\$14	\$0	\$14
5323XX	REPAIR SERVICES	\$4,335	\$0	\$4,335
5325XX	RENTALS/LEASES	\$250,846	\$0	\$250,846
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$87,117	\$0	\$87,117
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$201,433	\$0	\$201,433
5329XX	OTHER SERVICES	\$42,740	\$0	\$42,740
Total PURCHASED SERVICES		\$588,486	\$0	\$588,486

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$29,843	\$0	\$29,843



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2930-EEP - Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$344	\$0	\$344
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$540	\$0	\$540
5334XX	FOOD AND DIETARY SUPPLIES	\$37	\$0	\$37
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$52	\$0	\$52
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$170	\$0	\$170
5339XX	OTHER MATERIALS AND SUPPLIES	\$685	\$0	\$685
Total SUPPLIES		\$31,671	\$0	\$31,671

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$38,223	\$0	\$38,223
5346XX	ART, ARTIFACTS, LITERATURE	\$60	\$0	\$60
5347XX	INTANGIBLE ASSETS	\$18,076	\$0	\$18,076
Total PROPERTY, PLANT & EQUIPMENT		\$56,359	\$0	\$56,359

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$870	\$0	\$870
5359XX	OTHER EXPENSES	\$2,741	\$0	\$2,741
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,611	\$0	\$3,611

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special
2930-EEP - Administration
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$1,345	\$0	\$1,345
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,345	\$0	\$1,345
Total Requirements		\$4,578,903	\$0	\$4,578,903

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	\$4,082,697	\$0	\$4,082,697
4381BT	I TFR FROM BC24304	\$496,206	\$0	\$496,206
Total INTRAGOVERNMENTAL TRANSACTION		\$4,578,903	\$0	\$4,578,903
Total Receipts		\$4,578,903	\$0	\$4,578,903

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	46.000	0.000	46.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24301

CAMPUS/AGENCY NAME: Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$9,678,445
Less Estimated Receipts	\$8,664,348
Change in Fund Balance	(\$1,014,097)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2334	Air Quality - Fuel Tax	\$9,678,445	\$0	\$9,678,445	99.600	0.000	99.600
Total Requirements		\$9,678,445	\$0	\$9,678,445	99.600	0.000	99.600

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2334	Air Quality - Fuel Tax	\$9,664,348	(\$1,000,000)	\$8,664,348	0.000	0.000	0.000
Total Receipts		\$9,664,348	(\$1,000,000)	\$8,664,348	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$14,097)	(\$1,000,000)	(\$1,014,097)	99.600	0.000	99.600



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$5,491,121	\$0	\$5,491,121	99.600	0.000	99.600
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$0	\$13,091	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$27,500	\$0	\$27,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$440,924	\$0	\$440,924	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$555,056	\$0	\$555,056	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$307,176	\$0	\$307,176	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,834,868	\$0	\$6,834,868	99.600	0.000	99.600

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$45,000	\$0	\$45,000
532120	FINAN/AUDIT SERVICES	\$25,000	\$0	\$25,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$20,339	\$0	\$20,339
532140	OTH INFORMATION TECH SVCS	\$998	\$0	\$998
532160	ENGINEERING SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$3,526	\$0	\$3,526
532181	FOOD SER AGREEMENT	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$186,370	\$0	\$186,370
5322XX	UTILITY/ENERGY SERVICES	\$17,200	\$0	\$17,200
5323XX	REPAIR SERVICES	\$36,494	\$0	\$36,494
5324XX	MAINTENANCE AGREEMENTS	\$93,400	\$0	\$93,400
5325XX	RENTALS/LEASES	\$157,810	\$0	\$157,810
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,433	\$0	\$31,433



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$67,677	\$0	\$67,677
5329XX	OTHER SERVICES	\$28,059	\$0	\$28,059
Total PURCHASED SERVICES		\$736,806	\$0	\$736,806

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$28,721	\$0	\$28,721
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,600	\$0	\$5,600
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$7,300	\$0	\$7,300
5334XX	FOOD AND DIETARY SUPPLIES	\$200	\$0	\$200
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$95,731	\$0	\$95,731
5339XX	OTHER MATERIALS AND SUPPLIES	\$22,500	\$0	\$22,500
Total SUPPLIES		\$165,552	\$0	\$165,552

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$100	\$0	\$100
5345XX	EQUIPMENT	\$341,582	\$0	\$341,582
5346XX	ART,ARTIFACTS,LITERATURE	\$7,500	\$0	\$7,500
5347XX	INTANGIBLE ASSETS	\$13,020	\$0	\$13,020



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

Total PROPERTY, PLANT & EQUIPMENT	\$362,202	\$0	\$362,202
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$400	\$0	\$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,500	\$0	\$12,500
5359XX	OTHER EXPENSES	\$45,566	\$0	\$45,566
Total OTHER EXPENSES AND ADJUSTMENTS		\$58,466	\$0	\$58,466

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536910	ENVIRONTON MEETING	\$105,476	\$0	\$105,476
536915	AID TO COUNTIES-REC PL &	\$189,260	\$0	\$189,260
536920	PFIESTERIA RESEARCH	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$106,000	\$0	\$106,000
536961	AID TO COUNTIES	\$42,031	\$0	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$347,421	\$0	\$347,421
Total AID AND PUBLIC ASSISTANCE		\$1,259,452	\$0	\$1,259,452

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$188,099	\$0	\$188,099
5381GS	I TFR TO GREEN SQUARE	\$73,000	\$0	\$73,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$261,099	\$0	\$261,099

Total Requirements	\$9,678,445	\$0	\$9,678,445
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Receipts



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$7,264,515	(\$1,000,000)	\$6,264,515
Total TAX REVENUES		\$7,264,515	(\$1,000,000)	\$6,264,515

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$2,399,833	\$0	\$2,399,833
Total FEES,LICENSES & FINES		\$2,399,833	\$0	\$2,399,833

Total Receipts

\$9,664,348 (\$1,000,000) \$8,664,348

Change in Fund Balance/Total FTE Count

(\$14,097) (\$1,000,000) (\$1,014,097) 99.600 99.600 99.600



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$5,491,121	\$0	\$5,491,121	99.600	0.000	99.600
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$0	\$13,091	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$27,500	\$0	\$27,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$440,924	\$0	\$440,924	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$555,056	\$0	\$555,056	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$307,176	\$0	\$307,176	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,834,868	\$0	\$6,834,868	99.600	0.000	99.600

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$45,000	\$0	\$45,000
532120	FINAN/AUDIT SERVICES	\$25,000	\$0	\$25,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$20,339	\$0	\$20,339
532140	OTH INFORMATION TECH SVCS	\$998	\$0	\$998
532160	ENGINEERING SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$3,526	\$0	\$3,526
532181	FOOD SER AGREEMENT	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$186,370	\$0	\$186,370
5322XX	UTILITY/ENERGY SERVICES	\$17,200	\$0	\$17,200
5323XX	REPAIR SERVICES	\$36,494	\$0	\$36,494
5324XX	MAINTENANCE AGREEMENTS	\$93,400	\$0	\$93,400
5325XX	RENTALS/LEASES	\$157,810	\$0	\$157,810



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,433	\$0	\$31,433
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$67,677	\$0	\$67,677
5329XX	OTHER SERVICES	\$28,059	\$0	\$28,059
Total PURCHASED SERVICES		\$736,806	\$0	\$736,806

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$28,721	\$0	\$28,721
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,600	\$0	\$5,600
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$7,300	\$0	\$7,300
5334XX	FOOD AND DIETARY SUPPLIES	\$200	\$0	\$200
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$95,731	\$0	\$95,731
5339XX	OTHER MATERIALS AND SUPPLIES	\$22,500	\$0	\$22,500
Total SUPPLIES		\$165,552	\$0	\$165,552

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$100	\$0	\$100
5345XX	EQUIPMENT	\$341,582	\$0	\$341,582
5346XX	ART,ARTIFACTS,LITERATURE	\$7,500	\$0	\$7,500
5347XX	INTANGIBLE ASSETS	\$13,020	\$0	\$13,020



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$362,202	\$0	\$362,202
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$400	\$0	\$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,500	\$0	\$12,500
5359XX	OTHER EXPENSES	\$45,566	\$0	\$45,566
Total OTHER EXPENSES AND ADJUSTMENTS		\$58,466	\$0	\$58,466

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536910	ENVIRONTON MEETING	\$105,476	\$0	\$105,476
536915	AID TO COUNTIES-REC PL &	\$189,260	\$0	\$189,260
536920	PFIESTERIA RESEARCH	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$106,000	\$0	\$106,000
536961	AID TO COUNTIES	\$42,031	\$0	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$347,421	\$0	\$347,421
Total AID AND PUBLIC ASSISTANCE		\$1,259,452	\$0	\$1,259,452

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$188,099	\$0	\$188,099
5381GS	I TFR TO GREEN SQUARE	\$73,000	\$0	\$73,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$261,099	\$0	\$261,099



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

Total Requirements	\$9,678,445	\$0	\$9,678,445
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Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$7,264,515	(\$1,000,000)	\$6,264,515
Total TAX REVENUES		\$7,264,515	(\$1,000,000)	\$6,264,515

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$2,399,833	\$0	\$2,399,833
Total FEES,LICENSES & FINES		\$2,399,833	\$0	\$2,399,833

Total Receipts	\$9,664,348	(\$1,000,000)	\$8,664,348
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Change in Fund Balance/Total FTE Count	(\$14,097)	(\$1,000,000)	(\$1,014,097)	99.600	0.000	99.600
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24303

CAMPUS/AGENCY NAME: Environment and Natural Resources - Marine Fisheries Conservation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$189,219
Less Estimated Receipts	\$28,180
Change in Fund Balance	(\$161,039)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2990	Conservation Fund	\$208,776	(\$19,557)	\$189,219	0.000	0.000	0.000
Total Requirements		\$208,776	(\$19,557)	\$189,219	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2990	Conservation Fund	\$47,737	(\$19,557)	\$28,180	0.000	0.000	0.000
Total Receipts		\$47,737	(\$19,557)	\$28,180	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$161,039)	\$0	(\$161,039)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24303-Environment and Natural Resources - Marine Fisheries Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$186,089	(\$19,557)	\$166,532
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,405	\$0	\$22,405
Total PURCHASED SERVICES		\$208,494	(\$19,557)	\$188,937

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$282	\$0	\$282
Total OTHER EXPENSES AND ADJUSTMENTS		\$282	\$0	\$282

Total Requirements **\$208,776** **(\$19,557)** **\$189,219**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$19,557	(\$19,557)	\$0
Total INVESTMENT INCOME		\$19,557	(\$19,557)	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$3,130	\$0	\$3,130
Total SALES,SERVICE & RENTALS		\$3,130	\$0	\$3,130

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24303-Environment and Natural Resources - Marine Fisheries Conservation**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437990	OTHER MISC REV-PROGRAM	\$25,050	\$0	\$25,050			
Total MISCELLANEOUS		\$25,050	\$0	\$25,050			
Total Receipts		\$47,737	(\$19,557)	\$28,180			
Change in Fund Balance/Total FTE Count		(\$161,039)	\$0	(\$161,039)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24303-Environment and Natural Resources - Marine Fisheries Conservation
2990-Conservation Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$186,089	(\$19,557)	\$166,532
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,405	\$0	\$22,405
Total PURCHASED SERVICES		\$208,494	(\$19,557)	\$188,937

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$282	\$0	\$282
Total OTHER EXPENSES AND ADJUSTMENTS		\$282	\$0	\$282

Total Requirements **\$208,776** **(\$19,557)** **\$189,219**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$19,557	(\$19,557)	\$0
Total INVESTMENT INCOME		\$19,557	(\$19,557)	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$3,130	\$0	\$3,130
Total SALES,SERVICE & RENTALS		\$3,130	\$0	\$3,130

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24303-Environment and Natural Resources - Marine Fisheries Conservation
2990-Conservation Fund**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437990	OTHER MISC REV-PROGRAM	\$25,050	\$0	\$25,050			
Total MISCELLANEOUS		\$25,050	\$0	\$25,050			
Total Receipts		\$47,737	(\$19,557)	\$28,180			
Change in Fund Balance/Total FTE Count		(\$161,039)	\$0	(\$161,039)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24304

CAMPUS/AGENCY NAME: Environment and Natural Resources - Wetlands Trust Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$67,527,794
Less Estimated Receipts	\$69,094,523
Change in Fund Balance	\$1,566,729



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2981	Compensatory Mitigation	\$25,638,262	\$0	\$25,638,262	8.000	0.000	8.000
2982	Riparian Buffer Restoration	\$14,926,828	\$0	\$14,926,828	1.000	0.000	1.000
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$26,962,704	\$0	\$26,962,704	0.000	0.000	0.000
Total Requirements		\$67,527,794	\$0	\$67,527,794	9.000	0.000	9.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2981	Compensatory Mitigation	\$25,638,262	\$0	\$25,638,262	0.000	0.000	0.000
2982	Riparian Buffer Restoration	\$16,493,557	\$0	\$16,493,557	0.000	0.000	0.000
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$26,962,704	\$0	\$26,962,704	0.000	0.000	0.000
Total Receipts		\$69,094,523	\$0	\$69,094,523	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$1,566,729	\$0	\$1,566,729	9.000	0.000	9.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$496,388	\$0	\$496,388	9.000	0.000	9.000
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$0	\$8,895	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,143	\$0	\$45,143	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$75,555	\$0	\$75,555	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$49,728	\$0	\$49,728	0.000	0.000	0.000
Total PERSONAL SERVICES		\$685,709	\$0	\$685,709	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$65,423	\$0	\$65,423
532140	OTH INFORMATION TECH SVCS	\$467,502	\$0	\$467,502
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532181	FOOD SER AGREEMENT	\$553	\$0	\$553
532196	RESTORATION SERVICES	\$50,327,036	\$0	\$50,327,036
532199	MISC CONTRACTUAL SERVICES	\$1,107,487	\$0	\$1,107,487
5322XX	UTILITY/ENERGY SERVICES	\$19,217	\$0	\$19,217
5323XX	REPAIR SERVICES	\$9,560	\$0	\$9,560
5324XX	MAINTENANCE AGREEMENTS	\$10,786	\$0	\$10,786
5325XX	RENTALS/LEASES	\$61,461	\$0	\$61,461
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,236	\$0	\$15,236
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$38,778	\$0	\$38,778
5329XX	OTHER SERVICES	\$11,164	\$0	\$11,164



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
Requirements**

Total PURCHASED SERVICES	\$52,149,203	\$0	\$52,149,203
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,642	\$0	\$8,642
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,275	\$0	\$1,275
5339XX	OTHER MATERIALS AND SUPPLIES	\$25,240	\$0	\$25,240
Total SUPPLIES		\$40,157	\$0	\$40,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$1,589,614	\$0	\$1,589,614
5345XX	EQUIPMENT	\$48,485	\$0	\$48,485
5347XX	INTANGIBLE ASSETS	\$2,027	\$0	\$2,027
Total PROPERTY, PLANT & EQUIPMENT		\$1,640,126	\$0	\$1,640,126

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$6,290	\$0	\$6,290
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,479	\$0	\$1,479
5359XX	OTHER EXPENSES	\$28,715	\$0	\$28,715
Total OTHER EXPENSES AND ADJUSTMENTS		\$36,484	\$0	\$36,484

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	I TFR TO BC24300	\$50,000	\$0	\$50,000
538129	I TFR TO REG FIELD OFFICE	\$3,363	\$0	\$3,363
538178	I TRANSFER TO BC24308	\$3,739,668	\$0	\$3,739,668
5381AW	I TFR TO BC24304	\$7,683,084	\$0	\$7,683,084
5381BG	I TFR TO 64307	\$500,000	\$0	\$500,000
5381EE	I TFR TO EEP	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,976,115	\$0	\$12,976,115
Total Requirements		\$67,527,794	\$0	\$67,527,794

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$4,554	\$0	\$4,554
Total INVESTMENT INCOME		\$4,554	\$0	\$4,554

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$66,609,562	\$0	\$66,609,562
Total FEES,LICENSES & FINES		\$66,609,562	\$0	\$66,609,562

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	\$2,261,319	\$0	\$2,261,319
4381EE	I TFR FROM EEP	\$219,088	\$0	\$219,088



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

Receipts

Total INTRAGOVERNMENTAL TRANSACTION	\$2,480,407	\$0	\$2,480,407			
Total Receipts	\$69,094,523	\$0	\$69,094,523			
Change in Fund Balance/Total FTE Count	\$1,566,729	\$0	\$1,566,729	9.000	9.000	9.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
2981-Compensatory Mitigation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$431,919	\$0	\$431,919	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$0	\$8,895	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,443	\$0	\$39,443	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$66,160	\$0	\$66,160	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$44,536	\$0	\$44,536	0.000	0.000	0.000
Total PERSONAL SERVICES		\$600,953	\$0	\$600,953	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$18,830	\$0	\$18,830
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532181	FOOD SER AGREEMENT	\$553	\$0	\$553
532196	RESTORATION SERVICES	\$19,299,636	\$0	\$19,299,636
532199	MISC CONTRACTUAL SERVICES	\$169,009	\$0	\$169,009
5323XX	REPAIR SERVICES	\$9,560	\$0	\$9,560
5324XX	MAINTENANCE AGREEMENTS	\$10,786	\$0	\$10,786
5325XX	RENTALS/LEASES	\$61,461	\$0	\$61,461
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,236	\$0	\$15,236
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$38,778	\$0	\$38,778
5329XX	OTHER SERVICES	\$11,164	\$0	\$11,164
Total PURCHASED SERVICES		\$19,650,013	\$0	\$19,650,013

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
2981-Compensatory Mitigation

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,642	\$0	\$8,642
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,275	\$0	\$1,275
5339XX	OTHER MATERIALS AND SUPPLIES	\$15,240	\$0	\$15,240
Total SUPPLIES		\$30,157	\$0	\$30,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$318,305	\$0	\$318,305
5345XX	EQUIPMENT	\$3,360	\$0	\$3,360
5347XX	INTANGIBLE ASSETS	\$2,027	\$0	\$2,027
Total PROPERTY, PLANT & EQUIPMENT		\$323,692	\$0	\$323,692

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,290	\$0	\$1,290
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,479	\$0	\$1,479
5359XX	OTHER EXPENSES	\$27,315	\$0	\$27,315
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,084	\$0	\$30,084

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$3,363	\$0	\$3,363



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
2981-Compensatory Mitigation**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AW	I TFR TO BC24304	\$4,000,000	\$0	\$4,000,000
5381EE	I TFR TO EEP	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,003,363	\$0	\$5,003,363
Total Requirements		\$25,638,262	\$0	\$25,638,262

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$25,585,789	\$0	\$25,585,789
Total FEES,LICENSES & FINES		\$25,585,789	\$0	\$25,585,789

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	\$52,473	\$0	\$52,473
Total INTRAGOVERNMENTAL TRANSACTION		\$52,473	\$0	\$52,473
Total Receipts		\$25,638,262	\$0	\$25,638,262

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	8.000	0.000	8.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
2982-Riparian Buffer Restoration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$64,469	\$0	\$64,469	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,700	\$0	\$5,700	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$9,395	\$0	\$9,395	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$84,756	\$0	\$84,756	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532196	RESTORATION SERVICES	\$13,625,909	\$0	\$13,625,909
532199	MISC CONTRACTUAL SERVICES	\$75,600	\$0	\$75,600
Total PURCHASED SERVICES		\$13,701,509	\$0	\$13,701,509

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$41,309	\$0	\$41,309
Total PROPERTY, PLANT & EQUIPMENT		\$41,309	\$0	\$41,309

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,400	\$0	\$1,400

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
2982-Riparian Buffer Restoration
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AW	I TFR TO BC24304	\$1,097,854	\$0	\$1,097,854
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,097,854	\$0	\$1,097,854
Total Requirements		\$14,926,828	\$0	\$14,926,828

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$4,554	\$0	\$4,554
Total INVESTMENT INCOME		\$4,554	\$0	\$4,554

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$16,489,003	\$0	\$16,489,003
Total FEES,LICENSES & FINES		\$16,489,003	\$0	\$16,489,003
Total Receipts		\$16,493,557	\$0	\$16,493,557

Change in Fund Balance/Total FTE Count	\$1,566,729	\$0	\$1,566,729	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
2984-EEP - Tri-Party Memorandum of Agreement Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$46,593	\$0	\$46,593
532140	OTH INFORMATION TECH SVCS	\$467,502	\$0	\$467,502
532196	RESTORATION SERVICES	\$17,401,491	\$0	\$17,401,491
532199	MISC CONTRACTUAL SERVICES	\$862,878	\$0	\$862,878
5322XX	UTILITY/ENERGY SERVICES	\$19,217	\$0	\$19,217
Total PURCHASED SERVICES		\$18,797,681	\$0	\$18,797,681

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,000	\$0	\$10,000
Total SUPPLIES		\$10,000	\$0	\$10,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$1,230,000	\$0	\$1,230,000
5345XX	EQUIPMENT	\$45,125	\$0	\$45,125
Total PROPERTY, PLANT & EQUIPMENT		\$1,275,125	\$0	\$1,275,125

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,000	\$0	\$5,000

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund
2984-EEP - Tri-Party Memorandum of Agreement Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	I TFR TO BC24300	\$50,000	\$0	\$50,000
538178	I TRANSFER TO BC24308	\$3,739,668	\$0	\$3,739,668
5381AW	I TFR TO BC24304	\$2,585,230	\$0	\$2,585,230
5381BG	I TFR TO 64307	\$500,000	\$0	\$500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,874,898	\$0	\$6,874,898
Total Requirements		\$26,962,704	\$0	\$26,962,704

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$24,534,770	\$0	\$24,534,770
Total FEES,LICENSES & FINES		\$24,534,770	\$0	\$24,534,770

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	\$2,208,846	\$0	\$2,208,846
4381EE	I TFR FROM EEP	\$219,088	\$0	\$219,088
Total INTRAGOVERNMENTAL TRANSACTION		\$2,427,934	\$0	\$2,427,934
Total Receipts		\$26,962,704	\$0	\$26,962,704

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24305

CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Management Trust Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,657,530
Less Estimated Receipts	\$11,657,530
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2002	Clean Water Trust Grants	\$11,917,530	(\$260,000)	\$11,657,530	0.000	0.000	0.000
Total Requirements		\$11,917,530	(\$260,000)	\$11,657,530	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2002	Clean Water Trust Grants	\$11,917,530	(\$260,000)	\$11,657,530	0.000	0.000	0.000
Total Receipts		\$11,917,530	(\$260,000)	\$11,657,530	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$268,000	\$0	\$268,000
5323XX	REPAIR SERVICES	\$35,225	\$0	\$35,225
Total PURCHASED SERVICES		\$303,225	\$0	\$303,225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536403	CWMTF GRANTS	\$8,129,984	\$0	\$8,129,984
536E03	CWMTF GRANTS - NGO	\$3,484,321	(\$260,000)	\$3,224,321
Total AID AND PUBLIC ASSISTANCE		\$11,614,305	(\$260,000)	\$11,354,305

Total Requirements **\$11,917,530** **(\$260,000)** **\$11,657,530**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$260,000	(\$260,000)	\$0
Total INVESTMENT INCOME		\$260,000	(\$260,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$11,657,530	\$0	\$11,657,530
Total INTRAGOVERNMENTAL TRANSACTION		\$11,657,530	\$0	\$11,657,530

Total Receipts **\$11,917,530** **(\$260,000)** **\$11,657,530**



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$268,000	\$0	\$268,000
5323XX	REPAIR SERVICES	\$35,225	\$0	\$35,225
Total PURCHASED SERVICES		\$303,225	\$0	\$303,225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536403	CWMTF GRANTS	\$8,129,984	\$0	\$8,129,984
536E03	CWMTF GRANTS - NGO	\$3,484,321	(\$260,000)	\$3,224,321
Total AID AND PUBLIC ASSISTANCE		\$11,614,305	(\$260,000)	\$11,354,305
Total Requirements		\$11,917,530	(\$260,000)	\$11,657,530

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$260,000	(\$260,000)	\$0
Total INVESTMENT INCOME		\$260,000	(\$260,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$11,657,530	\$0	\$11,657,530
Total INTRAGOVERNMENTAL TRANSACTION		\$11,657,530	\$0	\$11,657,530
Total Receipts		\$11,917,530	(\$260,000)	\$11,657,530



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24306

CAMPUS/AGENCY NAME: Environment and Natural Resources - Reserve for Dry Cleaning Solvent

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$14,971,704
Less Estimated Receipts	\$14,098,548
Change in Fund Balance	(\$873,156)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2126	Administration - Dry Cleaning Solvent	\$1,862,584	\$0	\$1,862,584	18.800	0.000	18.800
2127	Clean-Up Dry Cleaning Solvent	\$14,245,620	(\$1,136,500)	\$13,109,120	0.000	0.000	0.000
Total Requirements		\$16,108,204	(\$1,136,500)	\$14,971,704	18.800	0.000	18.800

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2126	Administration - Dry Cleaning Solvent	\$1,905,717	\$0	\$1,905,717	0.000	0.000	0.000
2127	Clean-Up Dry Cleaning Solvent	\$13,329,331	(\$1,136,500)	\$12,192,831	0.000	0.000	0.000
Total Receipts		\$15,235,048	(\$1,136,500)	\$14,098,548	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$873,156)	\$0	(\$873,156)	18.800	0.000	18.800



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,023,939	\$0	\$1,023,939	18.800	0.000	18.800
531462	EPA&SPA-LONGVTY PAY-REC	\$1,803	\$0	\$1,803	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,478	\$0	\$78,478	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$146,500	\$0	\$146,500	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$96,457	\$0	\$96,457	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,347,177	\$0	\$1,347,177	18.800	0.000	18.800

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$63,457	\$0	\$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$23,300	\$0	\$23,300
532170	ADMIN SERVICES	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$12,312,183	(\$1,136,500)	\$11,175,683
5323XX	REPAIR SERVICES	\$9,000	\$0	\$9,000
5324XX	MAINTENANCE AGREEMENTS	\$10,000	\$0	\$10,000
5325XX	RENTALS/LEASES	\$90,505	\$0	\$90,505
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$60,805	\$0	\$60,805
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$48,997	\$0	\$48,997
5329XX	OTHER SERVICES	\$21,561	\$0	\$21,561
Total PURCHASED SERVICES		\$12,729,908	(\$1,136,500)	\$11,593,408



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$27,782	\$0	\$27,782
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$8,500	\$0	\$8,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,700	\$0	\$10,700
Total SUPPLIES		\$46,982	\$0	\$46,982

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,000	\$0	\$12,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$0	\$10,500
Total PROPERTY, PLANT & EQUIPMENT		\$22,500	\$0	\$22,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$0	\$14,700
5359XX	OTHER EXPENSES	\$123,000	\$0	\$123,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$137,700	\$0	\$137,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$5,500	\$0	\$5,500
5381BV	I TFR TO BC24306	\$1,818,437	\$0	\$1,818,437
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,823,937	\$0	\$1,823,937



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

Total Requirements	\$16,108,204	(\$1,136,500)	\$14,971,704	
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Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
431100	TAX REVENUES	\$879,783	\$0	\$879,783	
431300	TAX DISTRIBUTION IN	\$11,313,048	\$0	\$11,313,048	
Total TAX REVENUES		\$12,192,831	\$0	\$12,192,831	

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
433120	STIF INT INC-PROGRAM REV	\$1,136,500	(\$1,136,500)	\$0	
Total INVESTMENT INCOME		\$1,136,500	(\$1,136,500)	\$0	

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
4381BH	I TFR FROM BC24306	\$1,905,717	\$0	\$1,905,717	
Total INTRAGOVERNMENTAL TRANSACTION		\$1,905,717	\$0	\$1,905,717	

Total Receipts	\$15,235,048	(\$1,136,500)	\$14,098,548	
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Change in Fund Balance/Total FTE Count	(\$873,156)	\$0	(\$873,156)	18.800	18.800	18.800
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,023,939	\$0	\$1,023,939	18.800	0.000	18.800
531462	EPA&SPA-LONGVTY PAY-REC	\$1,803	\$0	\$1,803	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,478	\$0	\$78,478	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$146,500	\$0	\$146,500	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$96,457	\$0	\$96,457	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,347,177	\$0	\$1,347,177	18.800	0.000	18.800

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$63,457	\$0	\$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$23,300	\$0	\$23,300
532170	ADMIN SERVICES	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$20,000	\$0	\$20,000
5323XX	REPAIR SERVICES	\$9,000	\$0	\$9,000
5324XX	MAINTENANCE AGREEMENTS	\$10,000	\$0	\$10,000
5325XX	RENTALS/LEASES	\$90,505	\$0	\$90,505
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$60,805	\$0	\$60,805
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$48,997	\$0	\$48,997
5329XX	OTHER SERVICES	\$21,561	\$0	\$21,561
Total PURCHASED SERVICES		\$417,725	\$0	\$417,725

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$27,782	\$0	\$27,782
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$8,500	\$0	\$8,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,700	\$0	\$10,700
Total SUPPLIES		\$46,982	\$0	\$46,982

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,000	\$0	\$12,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$0	\$10,500
Total PROPERTY, PLANT & EQUIPMENT		\$22,500	\$0	\$22,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$0	\$14,700
5359XX	OTHER EXPENSES	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,700	\$0	\$22,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$5,500	\$0	\$5,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,500	\$0	\$5,500

Total Requirements **\$1,862,584** **\$0** **\$1,862,584**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381BH	I TFR FROM BC24306	\$1,905,717	\$0	\$1,905,717			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,905,717	\$0	\$1,905,717			
Total Receipts		\$1,905,717	\$0	\$1,905,717			
Change in Fund Balance/Total FTE Count		\$43,133	\$0	\$43,133	18.800	0.000	18.800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$12,312,183	(\$1,136,500)	\$11,175,683
Total PURCHASED SERVICES		\$12,312,183	(\$1,136,500)	\$11,175,683

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$115,000	\$0	\$115,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$115,000	\$0	\$115,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381BV	I TFR TO BC24306	\$1,818,437	\$0	\$1,818,437
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,818,437	\$0	\$1,818,437

Total Requirements **\$14,245,620** **(\$1,136,500)** **\$13,109,120**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	\$879,783	\$0	\$879,783
431300	TAX DISTRIBUTION IN	\$11,313,048	\$0	\$11,313,048
Total TAX REVENUES		\$12,192,831	\$0	\$12,192,831

INVESTMENT INCOME



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
433120	STIF INT INC-PROGRAM REV	\$1,136,500	(\$1,136,500)	\$0			
Total INVESTMENT INCOME		\$1,136,500	(\$1,136,500)	\$0			
Total Receipts		\$13,329,331	(\$1,136,500)	\$12,192,831			
Change in Fund Balance/Total FTE Count		(\$916,289)	\$0	(\$916,289)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24309

CAMPUS/AGENCY NAME: Environment and Natural Resources - PARTF

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,838,082
Less Estimated Receipts	\$13,393,231
Change in Fund Balance	\$1,555,149



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24309-Environment and Natural Resources - PARTF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2235	Parks and Recreation Trust Fund	\$11,968,082	(\$130,000)	\$11,838,082	0.000	0.000	0.000
Total Requirements		\$11,968,082	(\$130,000)	\$11,838,082	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2235	Parks and Recreation Trust Fund	\$13,523,231	(\$130,000)	\$13,393,231	0.000	0.000	0.000
Total Receipts		\$13,523,231	(\$130,000)	\$13,393,231	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$1,555,149	\$0	\$1,555,149	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24309-Environment and Natural Resources - PARTF**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536409	PARK/REC TRUST FUND GRANT	\$6,702,126	\$0	\$6,702,126
536410	PARTF GRANTS LOCAL GOVMNT	\$5,265,956	(\$130,000)	\$5,135,956
Total AID AND PUBLIC ASSISTANCE		\$11,968,082	(\$130,000)	\$11,838,082
Total Requirements		\$11,968,082	(\$130,000)	\$11,838,082

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$130,000	(\$130,000)	\$0
Total INVESTMENT INCOME		\$130,000	(\$130,000)	\$0

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$1,425,149	\$0	\$1,425,149
Total FEES,LICENSES & FINES		\$1,425,149	\$0	\$1,425,149

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$11,968,082	\$0	\$11,968,082
Total INTRAGOVERNMENTAL TRANSACTION		\$11,968,082	\$0	\$11,968,082

Total Receipts

\$13,523,231 (\$130,000) \$13,393,231

Change in Fund Balance/Total FTE Count

\$1,555,149 \$0 \$1,555,149 0.000 0.000 0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
24309-Environment and Natural Resources - PARTF
2235-Parks and Recreation Trust Fund
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536409	PARK/REC TRUST FUND GRANT	\$6,702,126	\$0	\$6,702,126
536410	PARTF GRANTS LOCAL GOVMNT	\$5,265,956	(\$130,000)	\$5,135,956
Total AID AND PUBLIC ASSISTANCE		\$11,968,082	(\$130,000)	\$11,838,082
Total Requirements		\$11,968,082	(\$130,000)	\$11,838,082

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$130,000	(\$130,000)	\$0
Total INVESTMENT INCOME		\$130,000	(\$130,000)	\$0

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$1,425,149	\$0	\$1,425,149
Total FEES,LICENSES & FINES		\$1,425,149	\$0	\$1,425,149

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$11,968,082	\$0	\$11,968,082
Total INTRAGOVERNMENTAL TRANSACTION		\$11,968,082	\$0	\$11,968,082
Total Receipts		\$13,523,231	(\$130,000)	\$13,393,231



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24309-Environment and Natural Resources - PARTF
2235-Parks and Recreation Trust Fund**

Change in Fund Balance/Total FTE Count	\$1,555,149	\$0	\$1,555,149	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24310

CAMPUS/AGENCY NAME: Environment and Natural Resources - Disaster

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$3,567,604
Less Estimated Receipts	\$3,567,604
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2767	Senate Bill 7 - DWR Hazard Remediation	\$386,504	\$0	\$386,504	0.000	0.000	0.000
2768	Senate Bill 7 - DWR Implementation Study	\$3,000,000	\$0	\$3,000,000	0.000	0.000	0.000
2823	HURRICANE IRENE 2011	\$181,100	\$0	\$181,100	0.000	0.000	0.000
Total Requirements		\$3,567,604	\$0	\$3,567,604	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2767	Senate Bill 7 - DWR Hazard Remediation	\$386,504	\$0	\$386,504	0.000	0.000	0.000
2768	Senate Bill 7 - DWR Implementation Study	\$3,000,000	\$0	\$3,000,000	0.000	0.000	0.000
2823	HURRICANE IRENE 2011	\$181,100	\$0	\$181,100	0.000	0.000	0.000
Total Receipts		\$3,567,604	\$0	\$3,567,604	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$3,000,000	\$0	\$3,000,000
5323XX	REPAIR SERVICES	\$150,000	\$0	\$150,000
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$3,162,000	\$0	\$3,162,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$9,000	\$0	\$9,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,000	\$0	\$4,000
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$14,100	\$0	\$14,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,000	\$0	\$2,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	\$386,504	\$0	\$386,504
Total AID AND PUBLIC ASSISTANCE		\$386,504	\$0	\$386,504

Total Requirements **\$3,567,604** **\$0** **\$3,567,604**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810V	E TFR CRIME CONTROL-FEMA	\$181,100	\$0	\$181,100
43811G	E TFR FROM OSBM 23000	\$3,386,504	\$0	\$3,386,504
Total INTRAGOVERNMENTAL TRANSACTION		\$3,567,604	\$0	\$3,567,604

Total Receipts **\$3,567,604** **\$0** **\$3,567,604**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster
2767-Senate Bill 7 - DWR Hazard Remediation
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	\$386,504	\$0	\$386,504
Total AID AND PUBLIC ASSISTANCE		\$386,504	\$0	\$386,504
Total Requirements		\$386,504	\$0	\$386,504

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43811G	E TFR FROM OSBM 23000	\$386,504	\$0	\$386,504
Total INTRAGOVERNMENTAL TRANSACTION		\$386,504	\$0	\$386,504
Total Receipts		\$386,504	\$0	\$386,504

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster
2768-Senate Bill 7 - DWR Implementation Study
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$3,000,000	\$0	\$3,000,000
Total PURCHASED SERVICES		\$3,000,000	\$0	\$3,000,000
Total Requirements		\$3,000,000	\$0	\$3,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43811G	E TFR FROM OSBM 23000	\$3,000,000	\$0	\$3,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,000,000	\$0	\$3,000,000
Total Receipts		\$3,000,000	\$0	\$3,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster
2823-HURRICANE IRENE 2011**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000
5323XX	REPAIR SERVICES	\$150,000	\$0	\$150,000
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$162,000	\$0	\$162,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$9,000	\$0	\$9,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,000	\$0	\$4,000
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$14,100	\$0	\$14,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster
2823-HURRICANE IRENE 2011**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,000	\$0	\$2,000
Total Requirements		\$181,100	\$0	\$181,100

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810V	E TFR CRIME CONTROL-FEMA	\$181,100	\$0	\$181,100
Total INTRAGOVERNMENTAL TRANSACTION		\$181,100	\$0	\$181,100
Total Receipts		\$181,100	\$0	\$181,100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24317

CAMPUS/AGENCY NAME: Environment and Natural Resources - Special Revenue - GF

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,700,000
Less Estimated Receipts	\$4,200,000
Change in Fund Balance	(\$500,000)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2345	DAQ - School Bus Retrofit	\$500,000	\$0	\$500,000	0.000	0.000	0.000
2802	Land and Water Conservation Fund (LWCF)	\$2,500,000	\$0	\$2,500,000	0.000	0.000	0.000
2803	Recreational Trails Program	\$1,200,000	\$0	\$1,200,000	0.000	0.000	0.000
2931	Admin - NC07 Network Data IT	\$500,000	\$0	\$500,000	0.000	0.000	0.000
Total Requirements		\$4,700,000	\$0	\$4,700,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2802	Land and Water Conservation Fund (LWCF)	\$2,500,000	\$0	\$2,500,000	0.000	0.000	0.000
2803	Recreational Trails Program	\$1,200,000	\$0	\$1,200,000	0.000	0.000	0.000
2931	Admin - NC07 Network Data IT	\$500,000	\$0	\$500,000	0.000	0.000	0.000
Total Receipts		\$4,200,000	\$0	\$4,200,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$500,000)	\$0	(\$500,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$4,645	\$0	\$4,645	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$355	\$0	\$355	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,500	\$0	\$5,500	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$0	\$500,000
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,500	\$0	\$1,500
5329XX	OTHER SERVICES	\$500	\$0	\$500
Total PURCHASED SERVICES		\$509,000	\$0	\$509,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536425	DPR GRANTS - GOVERNMENTAL	\$3,106,868	\$0	\$3,106,868
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
536931	ALL OTHER STATE AID & ALL	\$20,632	\$0	\$20,632
536E25	DPR GRANTS - NGO	\$556,000	\$0	\$556,000
Total AID AND PUBLIC ASSISTANCE		\$4,183,500	\$0	\$4,183,500

Total Requirements **\$4,700,000** **\$0** **\$4,700,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	\$1,200,000	\$0	\$1,200,000
5388AF	INT. - LAND & WATER CONSE	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,700,000	\$0	\$3,700,000

Total Receipts **\$4,200,000** **\$0** **\$4,200,000**



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Change in Fund Balance/Total FTE Count	(\$500,000)	\$0	(\$500,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF
2345-DAQ - School Bus Retrofit
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000			
Total AID AND PUBLIC ASSISTANCE		\$500,000	\$0	\$500,000			
Total Requirements		\$500,000	\$0	\$500,000			
Change in Fund Balance/Total FTE Count		(\$500,000)	\$0	(\$500,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF
2802-Land and Water Conservation Fund (LWCF)**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536425	DPR GRANTS - GOVERNMENTAL	\$2,500,000	\$0	\$2,500,000
Total AID AND PUBLIC ASSISTANCE		\$2,500,000	\$0	\$2,500,000
Total Requirements		\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AF	INT. - LAND & WATER CONSE	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,500,000	\$0	\$2,500,000
Total Receipts		\$2,500,000	\$0	\$2,500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF
2803-Recreational Trails Program**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$4,645	\$0	\$4,645	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$355	\$0	\$355	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,500	\$0	\$5,500	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,500	\$0	\$1,500
5329XX	OTHER SERVICES	\$500	\$0	\$500
Total PURCHASED SERVICES		\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF
2803-Recreational Trails Program
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,000	\$0	\$1,000
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536425	DPR GRANTS - GOVERNMENTAL	\$606,868	\$0	\$606,868
536931	ALL OTHER STATE AID & ALL	\$20,632	\$0	\$20,632
536E25	DPR GRANTS - NGO	\$556,000	\$0	\$556,000

Total AID AND PUBLIC ASSISTANCE	\$1,183,500	\$0	\$1,183,500
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Total Requirements	\$1,200,000	\$0	\$1,200,000
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538391	REIMB FROM DOT	\$1,200,000	\$0	\$1,200,000

Total INTRAGOVERNMENTAL TRANSACTION	\$1,200,000	\$0	\$1,200,000
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Total Receipts	\$1,200,000	\$0	\$1,200,000
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF
2931-Admin - NC07 Network Data IT**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$0	\$500,000
Total PURCHASED SERVICES		\$500,000	\$0	\$500,000
Total Requirements		\$500,000	\$0	\$500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$0	\$500,000
Total Receipts		\$500,000	\$0	\$500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24318

CAMPUS/AGENCY NAME: Environment and Natural Resources - Special General Fund - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$400,000
Less Estimated Receipts	\$400,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$0	\$400,000	1.000	0.000	1.000
Total Requirements		\$400,000	\$0	\$400,000	1.000	0.000	1.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$0	\$400,000	0.000	0.000	0.000
Total Receipts		\$400,000	\$0	\$400,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24318-Environment and Natural Resources - Special General Fund - Interest Bearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$56,667	\$0	\$56,667	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,335	\$0	\$4,335	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,956	\$0	\$5,956	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929	0.000	0.000	0.000
Total PERSONAL SERVICES		\$71,887	\$0	\$71,887	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	\$278,113	\$0	\$278,113
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$328,113	\$0	\$328,113

Total Requirements **\$400,000** **\$0** **\$400,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$0	\$400,000

Total Receipts **\$400,000** **\$0** **\$400,000**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **1.000** **1.000** **1.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24318-Environment and Natural Resources - Special General Fund - Interest Bearing
2054-Bernard Allen Emergency Drinking Water
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$56,667	\$0	\$56,667	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,335	\$0	\$4,335	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,956	\$0	\$5,956	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929	0.000	0.000	0.000
Total PERSONAL SERVICES		\$71,887	\$0	\$71,887	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	\$278,113	\$0	\$278,113
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$328,113	\$0	\$328,113
Total Requirements		\$400,000	\$0	\$400,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$0	\$400,000
Total Receipts		\$400,000	\$0	\$400,000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24321

CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Bond Loan Program 1998

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$294,502
Less Estimated Receipts	\$294,502
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2701	Loans - Bond Rate Less Than 75	\$113,667	\$0	\$113,667	0.000	0.000	0.000
2751	Loans - Bond Rate => 75	\$180,835	\$0	\$180,835	0.000	0.000	0.000
Total Requirements		\$294,502	\$0	\$294,502	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2701	Loans - Bond Rate Less Than 75	\$113,667	\$0	\$113,667	0.000	0.000	0.000
2751	Loans - Bond Rate => 75	\$180,835	\$0	\$180,835	0.000	0.000	0.000
Total Receipts		\$294,502	\$0	\$294,502	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$294,502	\$0	\$294,502
Total AID AND PUBLIC ASSISTANCE		\$294,502	\$0	\$294,502
Total Requirements		\$294,502	\$0	\$294,502

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438157	I TRANS FROM CODE 49975	\$294,502	\$0	\$294,502
Total INTRAGOVERNMENTAL TRANSACTION		\$294,502	\$0	\$294,502
Total Receipts		\$294,502	\$0	\$294,502

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998
2701-Loans - Bond Rate Less Than 75**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$113,667	\$0	\$113,667
Total AID AND PUBLIC ASSISTANCE		\$113,667	\$0	\$113,667
Total Requirements		\$113,667	\$0	\$113,667

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438157	I TRANS FROM CODE 49975	\$113,667	\$0	\$113,667
Total INTRAGOVERNMENTAL TRANSACTION		\$113,667	\$0	\$113,667
Total Receipts		\$113,667	\$0	\$113,667

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998
2751-Loans - Bond Rate => 75**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$180,835	\$0	\$180,835
Total AID AND PUBLIC ASSISTANCE		\$180,835	\$0	\$180,835
Total Requirements		\$180,835	\$0	\$180,835

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438157	I TRANS FROM CODE 49975	\$180,835	\$0	\$180,835
Total INTRAGOVERNMENTAL TRANSACTION		\$180,835	\$0	\$180,835
Total Receipts		\$180,835	\$0	\$180,835

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24323

CAMPUS/AGENCY NAME: Environment and Natural Resources - Marine Resources Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$10,761,101
Less Estimated Receipts	\$8,499,708
Change in Fund Balance	(\$2,261,393)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2142	CRFL Sales Data Support	\$516,544	\$0	\$516,544	5.000	0.000	5.000
2143	Fisheries Independent Program	\$363,267	\$0	\$363,267	6.000	0.000	6.000
2144	DMF - SR Stock Assessment	\$118,497	\$0	\$118,497	1.000	0.000	1.000
2145	CRFL Implementation	\$391,266	\$0	\$391,266	2.000	0.000	2.000
2147	CRFL Project B	\$17,000	\$0	\$17,000	0.000	0.000	0.000
2203	Coastal Recreational Fishing License	\$7,845,371	\$0	\$7,845,371	0.000	0.000	0.000
2204	Recreational Commercial Gear License	\$170,100	\$0	\$170,100	0.000	0.000	0.000
2F06	Recreational Data Collection	\$578,372	\$0	\$578,372	9.000	0.000	9.000
2F09	Minimize Habitat Impacts	\$132,490	\$0	\$132,490	2.000	0.000	2.000
2F14	DMF - Fishing Digest	\$16,860	\$0	\$16,860	0.000	0.000	0.000
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$0	\$15,985	0.000	0.000	0.000
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$0	\$96,937	0.000	0.000	0.000
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$0	\$52,559	0.000	0.000	0.000
2F28	DMF - NCSU Tarteted Striped Bass	\$140,986	\$0	\$140,986	0.000	0.000	0.000
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$0	\$27,808	0.000	0.000	0.000
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$0	\$17,500	0.000	0.000	0.000
2F32	DMF - NCSU Info Habenh NC	\$80,216	\$0	\$80,216	0.000	0.000	0.000
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$0	\$19,425	0.000	0.000	0.000
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$0	\$60,000	0.000	0.000	0.000
2F37	CSMA Striped Discards	\$99,918	\$0	\$99,918	0.000	0.000	0.000
Total Requirements		\$10,761,101	\$0	\$10,761,101	25.000	0.000	25.000

Receipts



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2142	CRFL Sales Data Support	\$516,544	\$0	\$516,544	0.000	0.000	0.000
2143	Fisheries Independent Program	\$363,267	\$0	\$363,267	0.000	0.000	0.000
2144	DMF - SR Stock Assessment	\$118,497	\$0	\$118,497	0.000	0.000	0.000
2145	CRFL Implementation	\$391,267	\$0	\$391,267	0.000	0.000	0.000
2147	CRFL Project B	\$17,000	\$0	\$17,000	0.000	0.000	0.000
2203	Coastal Recreational Fishing License	\$5,583,978	\$0	\$5,583,978	0.000	0.000	0.000
2204	Recreational Commercial Gear License	\$170,100	\$0	\$170,100	0.000	0.000	0.000
2F06	Recreational Data Collection	\$578,372	\$0	\$578,372	0.000	0.000	0.000
2F09	Minimize Habitat Impacts	\$132,489	\$0	\$132,489	0.000	0.000	0.000
2F14	DMF - Fishing Digest	\$16,860	\$0	\$16,860	0.000	0.000	0.000
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$0	\$15,985	0.000	0.000	0.000
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$0	\$96,937	0.000	0.000	0.000
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$0	\$52,559	0.000	0.000	0.000
2F28	DMF - NCSU Tarteted Striped Bass	\$140,986	\$0	\$140,986	0.000	0.000	0.000
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$0	\$27,808	0.000	0.000	0.000
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$0	\$17,500	0.000	0.000	0.000
2F32	DMF - NCSU Info Habenh NC	\$80,216	\$0	\$80,216	0.000	0.000	0.000
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$0	\$19,425	0.000	0.000	0.000
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$0	\$60,000	0.000	0.000	0.000
2F37	CSMA Striped Discards	\$99,918	\$0	\$99,918	0.000	0.000	0.000
Total Receipts		\$8,499,708	\$0	\$8,499,708	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$2,261,393)	\$0	(\$2,261,393)	25.000	0.000	25.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$972,394	\$0	\$972,394	25.000	0.000	25.000
531312	REG(N S) TEMP WAGES-RECPT	\$103,940	\$0	\$103,940	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$0	\$899	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,618	\$0	\$82,618	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$136,884	\$0	\$136,884	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$127,443	\$0	\$127,443	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,424,178	\$0	\$1,424,178	25.000	0.000	25.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,713,334	\$0	\$1,713,334
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
5322XX	UTILITY/ENERGY SERVICES	\$42,189	\$0	\$42,189
5323XX	REPAIR SERVICES	\$6,091	\$0	\$6,091
5325XX	RENTALS/LEASES	\$130,783	\$0	\$130,783
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$70,693	\$0	\$70,693
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$172,876	\$0	\$172,876
5329XX	OTHER SERVICES	\$4,700	\$0	\$4,700
Total PURCHASED SERVICES		\$2,141,298	\$0	\$2,141,298

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$23,949	\$0	\$23,949



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$15,515	\$0	\$15,515
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$26,897	\$0	\$26,897
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,500	\$0	\$3,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,200	\$0	\$6,200
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,000	\$0	\$3,000
Total SUPPLIES		\$79,061	\$0	\$79,061

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$102,865	\$0	\$102,865
5347XX	INTANGIBLE ASSETS	\$3,450	\$0	\$3,450
Total PROPERTY, PLANT & EQUIPMENT		\$106,315	\$0	\$106,315

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,400	\$0	\$20,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,400	\$0	\$20,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$477,931	\$0	\$477,931
536E22	DMF GRANTS - NGO	\$17,500	\$0	\$17,500
Total AID AND PUBLIC ASSISTANCE		\$495,431	\$0	\$495,431



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$150,000	\$0	\$150,000
538129	I TFR TO REG FIELD OFFICE	\$16,123	\$0	\$16,123
5381CG	I TFR TO BC24323	\$6,328,295	\$0	\$6,328,295
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,494,418	\$0	\$6,494,418
Total Requirements		\$10,761,101	\$0	\$10,761,101

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$316,276	\$0	\$316,276
Total INVESTMENT INCOME		\$316,276	\$0	\$316,276

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434196	SALES COMMISSIONS	\$30,020	\$0	\$30,020
Total SALES,SERVICE & RENTALS		\$30,020	\$0	\$30,020

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$5,956,850	\$0	\$5,956,850
435200	NON BSNS PERMIT/LIC FEES	\$820,039	\$0	\$820,039
Total FEES,LICENSES & FINES		\$6,776,889	\$0	\$6,776,889

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381CG	I TFR FROM BC24323	\$1,376,523	\$0	\$1,376,523			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,376,523	\$0	\$1,376,523			
Total Receipts		\$8,499,708	\$0	\$8,499,708			
Change in Fund Balance/Total FTE Count		(\$2,261,393)	\$0	(\$2,261,393)	25.000	25.000	25.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2142-CRFL Sales Data Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$250,725	\$0	\$250,725	5.000	0.000	5.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,178	\$0	\$19,178	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$33,562	\$0	\$33,562	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$25,697	\$0	\$25,697	0.000	0.000	0.000
Total PERSONAL SERVICES		\$329,162	\$0	\$329,162	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$34,017	\$0	\$34,017
5323XX	REPAIR SERVICES	\$567	\$0	\$567
5325XX	RENTALS/LEASES	\$64,104	\$0	\$64,104
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,600	\$0	\$1,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$29,540	\$0	\$29,540
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$132,828	\$0	\$132,828

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,070	\$0	\$7,070
Total SUPPLIES		\$7,070	\$0	\$7,070

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2142-CRFL Sales Data Support
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$14,034	\$0	\$14,034
5347XX	INTANGIBLE ASSETS	\$3,450	\$0	\$3,450
Total PROPERTY, PLANT & EQUIPMENT		\$17,484	\$0	\$17,484

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$0	\$20,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,000	\$0	\$20,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000	\$0	\$10,000

Total Requirements **\$516,544** **\$0** **\$516,544**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES, LICENSES & FINES	\$26,852	\$0	\$26,852
435200	NON BSNS PERMIT/LIC FEES	\$485,979	\$0	\$485,979
Total FEES, LICENSES & FINES		\$512,831	\$0	\$512,831

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2142-CRFL Sales Data Support**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381CG	I TFR FROM BC24323	\$3,713	\$0	\$3,713			
Total INTRAGOVERNMENTAL TRANSACTION		\$3,713	\$0	\$3,713			
Total Receipts		\$516,544	\$0	\$516,544			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	5.000	0.000	5.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2143-Fisheries Independent Program**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$184,356	\$0	\$184,356	6.000	0.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,104	\$0	\$14,104	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$26,237	\$0	\$26,237	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
Total PERSONAL SERVICES		\$255,849	\$0	\$255,849	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$28,295	\$0	\$28,295
5323XX	REPAIR SERVICES	\$4,524	\$0	\$4,524
5325XX	RENTALS/LEASES	\$2,852	\$0	\$2,852
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,000	\$0	\$12,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$12,775	\$0	\$12,775
Total PURCHASED SERVICES		\$60,446	\$0	\$60,446

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$9,515	\$0	\$9,515
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$13,177	\$0	\$13,177
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,000	\$0	\$3,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2143-Fisheries Independent Program**

Requirements

SUPPLIES

Total SUPPLIES	\$32,192	\$0	\$32,192
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$14,780	\$0	\$14,780
Total PROPERTY, PLANT & EQUIPMENT		\$14,780	\$0	\$14,780

Total Requirements	\$363,267	\$0	\$363,267
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES, LICENSES & FINES	\$19,709	\$0	\$19,709
435200	NON BSNS PERMIT/LIC FEES	\$334,060	\$0	\$334,060
Total FEES, LICENSES & FINES		\$353,769	\$0	\$353,769

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$9,498	\$0	\$9,498
Total INTRAGOVERNMENTAL TRANSACTION		\$9,498	\$0	\$9,498

Total Receipts	\$363,267	\$0	\$363,267
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	6.000	0.000	6.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2144-DMF - SR Stock Assessment**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$77,880	\$0	\$77,880	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,248	\$0	\$6,248	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,636	\$0	\$11,636	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$100,956	\$0	\$100,956	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$2,705	\$0	\$2,705
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,752	\$0	\$7,752
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$11,657	\$0	\$11,657

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
Total SUPPLIES		\$1,800	\$0	\$1,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,084	\$0	\$4,084
Total PROPERTY, PLANT & EQUIPMENT		\$4,084	\$0	\$4,084

Total Requirements		\$118,497	\$0	\$118,497
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2144-DMF - SR Stock Assessment**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$115,160	\$0	\$115,160
Total FEES,LICENSES & FINES		\$115,160	\$0	\$115,160

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$3,337	\$0	\$3,337
Total INTRAGOVERNMENTAL TRANSACTION		\$3,337	\$0	\$3,337

Total Receipts **\$118,497** **\$0** **\$118,497**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2145-CRFL Implementation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$94,426	\$0	\$94,426	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$24,166	\$0	\$24,166	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$0	\$899	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,061	\$0	\$9,061	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,442	\$0	\$13,442	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$152,378	\$0	\$152,378	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$48,978	\$0	\$48,978
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
5322XX	UTILITY/ENERGY SERVICES	\$8,172	\$0	\$8,172
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$24,242	\$0	\$24,242
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,850	\$0	\$6,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$85,880	\$0	\$85,880
5329XX	OTHER SERVICES	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$177,454	\$0	\$177,454

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,119	\$0	\$6,119



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2145-CRFL Implementation**

Requirements

SUPPLIES

Total SUPPLIES	\$6,119	\$0	\$6,119	
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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5345XX	EQUIPMENT	\$55,315	\$0	\$55,315	
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Total PROPERTY, PLANT & EQUIPMENT	\$55,315	\$0	\$55,315	
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Total Requirements	\$391,266	\$0	\$391,266	
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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435200	FEES, LICENSES & FINES	\$387,347	\$0	\$387,347	
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Total FEES, LICENSES & FINES	\$387,347	\$0	\$387,347	
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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4381CG	I TFR FROM BC24323	\$3,920	\$0	\$3,920	
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Total INTRAGOVERNMENTAL TRANSACTION	\$3,920	\$0	\$3,920	
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Total Receipts	\$391,267	\$0	\$391,267	
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Change in Fund Balance/Total FTE Count	\$1	\$0	\$1	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2147-CRFL Project B**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,000	\$0	\$6,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$11,000	\$0	\$11,000
Total SUPPLIES		\$17,000	\$0	\$17,000
Total Requirements		\$17,000	\$0	\$17,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$17,000	\$0	\$17,000
Total INTRAGOVERNMENTAL TRANSACTION		\$17,000	\$0	\$17,000
Total Receipts		\$17,000	\$0	\$17,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2203-Coastal Recreational Fishing License**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,517,076	\$0	\$1,517,076
Total PURCHASED SERVICES		\$1,517,076	\$0	\$1,517,076

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381CG	I TFR TO BC24323	\$6,328,295	\$0	\$6,328,295
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,328,295	\$0	\$6,328,295
Total Requirements		\$7,845,371	\$0	\$7,845,371

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$316,276	\$0	\$316,276
Total INVESTMENT INCOME		\$316,276	\$0	\$316,276

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434196	SALES COMMISSIONS	\$30,000	\$0	\$30,000
Total SALES,SERVICE & RENTALS		\$30,000	\$0	\$30,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$5,237,702	\$0	\$5,237,702



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2203-Coastal Recreational Fishing License

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$5,237,702	\$0	\$5,237,702			
Total Receipts	\$5,583,978	\$0	\$5,583,978			
Change in Fund Balance/Total FTE Count	(\$2,261,393)	\$0	(\$2,261,393)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2204-Recreational Commercial Gear License**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$20,100	\$0	\$20,100
Total PURCHASED SERVICES		\$20,100	\$0	\$20,100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$150,000	\$0	\$150,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$150,000	\$0	\$150,000

Total Requirements **\$170,100** **\$0** **\$170,100**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434196	SALES COMMISSIONS	\$20	\$0	\$20
Total SALES,SERVICE & RENTALS		\$20	\$0	\$20

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$170,080	\$0	\$170,080
Total FEES,LICENSES & FINES		\$170,080	\$0	\$170,080

Total Receipts **\$170,100** **\$0** **\$170,100**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F06-Recreational Data Collection**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$283,813	\$0	\$283,813	9.000	0.000	9.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,712	\$0	\$21,712	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$40,453	\$0	\$40,453	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$44,634	\$0	\$44,634	0.000	0.000	0.000
Total PERSONAL SERVICES		\$390,612	\$0	\$390,612	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$98,885	\$0	\$98,885
5325XX	RENTALS/LEASES	\$27,257	\$0	\$27,257
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,250	\$0	\$25,250
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$28,481	\$0	\$28,481
Total PURCHASED SERVICES		\$179,873	\$0	\$179,873

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,887	\$0	\$6,887
Total PROPERTY, PLANT & EQUIPMENT		\$6,887	\$0	\$6,887



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F06-Recreational Data Collection**

Requirements

Total Requirements	\$578,372	\$0	\$578,372
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$578,372	\$0	\$578,372
Total INTRAGOVERNMENTAL TRANSACTION		\$578,372	\$0	\$578,372
Total Receipts		\$578,372	\$0	\$578,372

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	9.000	0.000	9.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F09-Minimize Habitat Impacts**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$81,194	\$0	\$81,194	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,212	\$0	\$6,212	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,554	\$0	\$11,554	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$109,344	\$0	\$109,344	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$9,623	\$0	\$9,623
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,400	\$0	\$2,400
Total PURCHASED SERVICES		\$12,023	\$0	\$12,023

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,600	\$0	\$3,600
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$0	\$500
Total SUPPLIES		\$4,600	\$0	\$4,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$400	\$0	\$400



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F09-Minimize Habitat Impacts**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$6,123	\$0	\$6,123
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,123	\$0	\$6,123
Total Requirements		\$132,490	\$0	\$132,490

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$132,489	\$0	\$132,489
Total INTRAGOVERNMENTAL TRANSACTION		\$132,489	\$0	\$132,489
Total Receipts		\$132,489	\$0	\$132,489

Change in Fund Balance/Total FTE Count	(\$1)	\$0	(\$1)	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F14-DMF - Fishing Digest
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$15,000	\$0	\$15,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,860	\$0	\$1,860
Total SUPPLIES		\$1,860	\$0	\$1,860

Total Requirements **\$16,860** **\$0** **\$16,860**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$16,860	\$0	\$16,860
Total INTRAGOVERNMENTAL TRANSACTION		\$16,860	\$0	\$16,860

Total Receipts **\$16,860** **\$0** **\$16,860**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F25-DMF - Study Striped Bass 2010-12**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,000	\$0	\$1,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,720	\$0	\$2,720
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,000	\$0	\$3,000
Total SUPPLIES		\$7,220	\$0	\$7,220

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,765	\$0	\$7,765
Total PROPERTY, PLANT & EQUIPMENT		\$7,765	\$0	\$7,765
Total Requirements		\$15,985	\$0	\$15,985

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$15,985	\$0	\$15,985
Total INTRAGOVERNMENTAL TRANSACTION		\$15,985	\$0	\$15,985



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Receipts

Total Receipts

\$15,985	\$0	\$15,985
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F26-DMF - UNCW Southern Flounder 2010**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$96,937	\$0	\$96,937
Total AID AND PUBLIC ASSISTANCE		\$96,937	\$0	\$96,937
Total Requirements		\$96,937	\$0	\$96,937

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$96,937	\$0	\$96,937
Total INTRAGOVERNMENTAL TRANSACTION		\$96,937	\$0	\$96,937
Total Receipts		\$96,937	\$0	\$96,937

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F27-DMF - ECU Spawn Striped Bass**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$52,559	\$0	\$52,559
Total AID AND PUBLIC ASSISTANCE		\$52,559	\$0	\$52,559
Total Requirements		\$52,559	\$0	\$52,559

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$52,559	\$0	\$52,559
Total INTRAGOVERNMENTAL TRANSACTION		\$52,559	\$0	\$52,559
Total Receipts		\$52,559	\$0	\$52,559

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F28-DMF - NCSU Tarteted Striped Bass**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$140,986	\$0	\$140,986
Total AID AND PUBLIC ASSISTANCE		\$140,986	\$0	\$140,986
Total Requirements		\$140,986	\$0	\$140,986

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$140,986	\$0	\$140,986
Total INTRAGOVERNMENTAL TRANSACTION		\$140,986	\$0	\$140,986
Total Receipts		\$140,986	\$0	\$140,986

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F29-DMF - NCSU MAR Fellow Program 10**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$27,808	\$0	\$27,808
Total AID AND PUBLIC ASSISTANCE		\$27,808	\$0	\$27,808
Total Requirements		\$27,808	\$0	\$27,808

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$27,808	\$0	\$27,808
Total INTRAGOVERNMENTAL TRANSACTION		\$27,808	\$0	\$27,808
Total Receipts		\$27,808	\$0	\$27,808

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F30-DMF - Fishery Habitat Education Kiosk**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E22	DMF GRANTS - NGO	\$17,500	\$0	\$17,500
Total AID AND PUBLIC ASSISTANCE		\$17,500	\$0	\$17,500
Total Requirements		\$17,500	\$0	\$17,500

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$17,500	\$0	\$17,500
Total INTRAGOVERNMENTAL TRANSACTION		\$17,500	\$0	\$17,500
Total Receipts		\$17,500	\$0	\$17,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F32-DMF - NCSU Info Habenh NC**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$80,216	\$0	\$80,216
Total AID AND PUBLIC ASSISTANCE		\$80,216	\$0	\$80,216
Total Requirements		\$80,216	\$0	\$80,216

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$80,216	\$0	\$80,216
Total INTRAGOVERNMENTAL TRANSACTION		\$80,216	\$0	\$80,216
Total Receipts		\$80,216	\$0	\$80,216

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F33-DMF - UNC Impact Marsh 2010**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$19,425	\$0	\$19,425
Total AID AND PUBLIC ASSISTANCE		\$19,425	\$0	\$19,425
Total Requirements		\$19,425	\$0	\$19,425

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$19,425	\$0	\$19,425
Total INTRAGOVERNMENTAL TRANSACTION		\$19,425	\$0	\$19,425
Total Receipts		\$19,425	\$0	\$19,425

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F34-DMF - UNC Quant Saving Wetlands**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$60,000	\$0	\$60,000
Total AID AND PUBLIC ASSISTANCE		\$60,000	\$0	\$60,000
Total Requirements		\$60,000	\$0	\$60,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTION		\$60,000	\$0	\$60,000
Total Receipts		\$60,000	\$0	\$60,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund
2F37-CSMA Striped Discards**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$79,774	\$0	\$79,774	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,103	\$0	\$6,103	0.000	0.000	0.000
Total PERSONAL SERVICES		\$85,877	\$0	\$85,877	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,841	\$0	\$13,841
Total PURCHASED SERVICES		\$13,841	\$0	\$13,841

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$200	\$0	\$200
Total SUPPLIES		\$200	\$0	\$200

Total Requirements **\$99,918** **\$0** **\$99,918**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381CG	I TFR FROM BC24323	\$99,918	\$0	\$99,918
Total INTRAGOVERNMENTAL TRANSACTION		\$99,918	\$0	\$99,918
Total Receipts		\$99,918	\$0	\$99,918



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F37-CSMA Striped Discards

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24325

CAMPUS/AGENCY NAME: Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$150,000
Less Estimated Receipts	\$150,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000	0.000	0.000	0.000
Total Requirements		\$150,000	\$0	\$150,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000	0.000	0.000	0.000
Total Receipts		\$150,000	\$0	\$150,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$150,000	\$0	\$150,000
Total Requirements		\$150,000	\$0	\$150,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$150,000	\$0	\$150,000
Total Receipts		\$150,000	\$0	\$150,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$150,000	\$0	\$150,000
Total Requirements		\$150,000	\$0	\$150,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$150,000	\$0	\$150,000
Total Receipts		\$150,000	\$0	\$150,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 41416

CAMPUS/AGENCY NAME: Dept. of Environmental and Natural Resources Capital Improvement 2014

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$5,810,000
Change in Fund Balance	(\$5,810,000)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
4R01	Water Resources Jordan Lake Water Supply Storage	\$0	\$200,000	\$200,000	0.000	0.000	0.000
4R02	DWR Wilmington Harbor Maintenance-Disposal Area 8 & 10	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
4R05	DWR Wilmington Harbor Improvement Feasibility Study	\$0	\$200,000	\$200,000	0.000	0.000	0.000
4R06	DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
4R08	DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project	\$0	\$410,000	\$410,000	0.000	0.000	0.000
4R09	DWR- State/Local Water Resource Development Grants	\$0	\$1,000,000	\$1,000,000	0.000	0.000	0.000
Total Requirements		\$0	\$5,810,000	\$5,810,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$5,810,000)	(\$5,810,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$5,810,000	\$5,810,000	0.000	0.000	0.000
Total RESERVES		\$0	\$5,810,000	\$5,810,000	0.000	0.000	0.000
Total Requirements		\$0	\$5,810,000	\$5,810,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$5,810,000)	(\$5,810,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R01-Water Resources Jordan Lake Water Supply Storage

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$200,000	\$200,000	0.000	0.000	0.000
Total RESERVES		\$0	\$200,000	\$200,000	0.000	0.000	0.000
Total Requirements		\$0	\$200,000	\$200,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$200,000)	(\$200,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
41416-Dept. of Environmental and Natural Resources Capital Improvement 2014
4R02-DWR Wilmington Harbor Maintenance-Disposal Area 8 & 10**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
Total RESERVES		\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
Total Requirements		\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$2,000,000)	(\$2,000,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R05-DWR Wilmington Harbor Improvement Feasibility Study

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$200,000	\$200,000	0.000	0.000	0.000
Total RESERVES		\$0	\$200,000	\$200,000	0.000	0.000	0.000
Total Requirements		\$0	\$200,000	\$200,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$200,000)	(\$200,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R06-DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
Total RESERVES		\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
Total Requirements		\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$2,000,000)	(\$2,000,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
41416-Dept. of Environmental and Natural Resources Capital Improvement 2014
4R08-DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$410,000	\$410,000	0.000	0.000	0.000
Total RESERVES		\$0	\$410,000	\$410,000	0.000	0.000	0.000
Total Requirements		\$0	\$410,000	\$410,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$410,000)	(\$410,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

41416-Dept. of Environmental and Natural Resources Capital Improvement 2014

4R09-DWR- State/Local Water Resource Development Grants

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$1,000,000	\$1,000,000	0.000	0.000	0.000
Total RESERVES		\$0	\$1,000,000	\$1,000,000	0.000	0.000	0.000
Total Requirements		\$0	\$1,000,000	\$1,000,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$1,000,000)	(\$1,000,000)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64300

CAMPUS/AGENCY NAME: Environment and Natural Resources - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$46,000
Less Estimated Receipts	\$2,509
Change in Fund Balance	(\$43,491)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64300-Environment and Natural Resources - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6790	Zoo - Gift Donations and Sale of Animals	\$46,000	\$0	\$46,000	0.000	0.000	0.000
Total Requirements		\$46,000	\$0	\$46,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6790	Zoo - Gift Donations and Sale of Animals	\$2,509	\$0	\$2,509	0.000	0.000	0.000
Total Receipts		\$2,509	\$0	\$2,509	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$43,491)	\$0	(\$43,491)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64300-Environment and Natural Resources - Trust**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$46,000	\$0	\$46,000
Total PROPERTY, PLANT & EQUIPMENT		\$46,000	\$0	\$46,000
Total Requirements		\$46,000	\$0	\$46,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$2,509	\$0	\$2,509
Total SALES, SERVICE & RENTALS		\$2,509	\$0	\$2,509
Total Receipts		\$2,509	\$0	\$2,509

Change in Fund Balance/Total FTE Count	(\$43,491)	\$0	(\$43,491)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64300-Environment and Natural Resources - Trust
6790-Zoo - Gift Donations and Sale of Animals**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$46,000	\$0	\$46,000
Total PROPERTY, PLANT & EQUIPMENT		\$46,000	\$0	\$46,000
Total Requirements		\$46,000	\$0	\$46,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$2,509	\$0	\$2,509
Total SALES, SERVICE & RENTALS		\$2,509	\$0	\$2,509
Total Receipts		\$2,509	\$0	\$2,509

Change in Fund Balance/Total FTE Count	(\$43,491)	\$0	(\$43,491)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64301

CAMPUS/AGENCY NAME: Environment and Natural Resources - Waste Water Operations Training

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$639,364
Less Estimated Receipts	\$549,259
Change in Fund Balance	(\$90,105)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6342	Wastewater Treatment Plant - Operations	\$658,489	(\$19,125)	\$639,364	7.000	0.000	7.000
Total Requirements		\$658,489	(\$19,125)	\$639,364	7.000	0.000	7.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6342	Wastewater Treatment Plant - Operations	\$568,384	(\$19,125)	\$549,259	0.000	0.000	0.000
Total Receipts		\$568,384	(\$19,125)	\$549,259	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$90,105)	\$0	(\$90,105)	7.000	0.000	7.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$352,909	\$0	\$352,909	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,998	\$0	\$26,998	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,976	\$0	\$49,976	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$36,083	\$0	\$36,083	0.000	0.000	0.000
Total PERSONAL SERVICES		\$466,539	\$0	\$466,539	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532170	ADMIN SERVICES	\$4,450	\$0	\$4,450
532181	FOOD SER AGREEMENT	\$600	\$0	\$600
5325XX	RENTALS/LEASES	\$4,100	\$0	\$4,100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,090	\$0	\$8,090
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,374	\$0	\$6,374
5329XX	OTHER SERVICES	\$2,700	\$0	\$2,700
Total PURCHASED SERVICES		\$26,814	\$0	\$26,814

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,012	\$0	\$2,012
Total SUPPLIES		\$2,012	\$0	\$2,012

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$0	\$2,500
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,900	\$0	\$2,900

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$160,224	(\$19,125)	\$141,099
Total INTRA-GOVERNMENTAL TRANSFERS		\$160,224	(\$19,125)	\$141,099

Total Requirements **\$658,489** **(\$19,125)** **\$639,364**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$19,125	(\$19,125)	\$0
Total INVESTMENT INCOME		\$19,125	(\$19,125)	\$0

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$2,425	\$0	\$2,425
435300	FEES,LICENSES & FINES	\$375,929	\$0	\$375,929
435400	FEES,LICENSES & FINES	\$170,905	\$0	\$170,905
Total FEES,LICENSES & FINES		\$549,259	\$0	\$549,259

Total Receipts **\$568,384** **(\$19,125)** **\$549,259**



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Change in Fund Balance/Total FTE Count	(\$90,105)	\$0	(\$90,105)	7.000	7.000	7.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$352,909	\$0	\$352,909	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,998	\$0	\$26,998	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,976	\$0	\$49,976	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$36,083	\$0	\$36,083	0.000	0.000	0.000
Total PERSONAL SERVICES		\$466,539	\$0	\$466,539	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532170	ADMIN SERVICES	\$4,450	\$0	\$4,450
532181	FOOD SER AGREEMENT	\$600	\$0	\$600
5325XX	RENTALS/LEASES	\$4,100	\$0	\$4,100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,090	\$0	\$8,090
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,374	\$0	\$6,374
5329XX	OTHER SERVICES	\$2,700	\$0	\$2,700
Total PURCHASED SERVICES		\$26,814	\$0	\$26,814

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,012	\$0	\$2,012
Total SUPPLIES		\$2,012	\$0	\$2,012

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$0	\$2,500
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,900	\$0	\$2,900

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$160,224	(\$19,125)	\$141,099
Total INTRA-GOVERNMENTAL TRANSFERS		\$160,224	(\$19,125)	\$141,099
Total Requirements		\$658,489	(\$19,125)	\$639,364

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$19,125	(\$19,125)	\$0
Total INVESTMENT INCOME		\$19,125	(\$19,125)	\$0

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$2,425	\$0	\$2,425
435300	FEES,LICENSES & FINES	\$375,929	\$0	\$375,929
435400	FEES,LICENSES & FINES	\$170,905	\$0	\$170,905
Total FEES,LICENSES & FINES		\$549,259	\$0	\$549,259



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Receipts

Total Receipts

\$568,384	(\$19,125)	\$549,259
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Change in Fund Balance/Total FTE Count

(\$90,105)	\$0	(\$90,105)	7.000	0.000	7.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64303

CAMPUS/AGENCY NAME: Environment and Natural Resources - Solid Waste Management Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,747,845
Less Estimated Receipts	\$2,747,845
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000	-0.900	0.000	(0.900)
6770	Scrap Tire Fund	\$420,000	\$0	\$420,000	0.000	0.000	0.000
6780	White Goods	\$1,227,845	\$0	\$1,227,845	0.000	0.000	0.000
Total Requirements		\$2,747,845	\$0	\$2,747,845	-0.900	0.000	(0.900)

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000	0.000	0.000	0.000
6770	Scrap Tire Fund	\$420,000	\$0	\$420,000	0.000	0.000	0.000
6780	White Goods	\$1,227,845	\$0	\$1,227,845	0.000	0.000	0.000
Total Receipts		\$2,747,845	\$0	\$2,747,845	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	-0.900	0.000	(0.900)
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64303-Environment and Natural Resources - Solid Waste Management Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(0.900)	0.000	(0.900)
Total PERSONAL SERVICES		\$0	\$0	\$0	(0.900)	0.000	(0.900)

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$1,944,845	\$0	\$1,944,845
536962	AID TO CITIES AND TOWNS	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
Total AID AND PUBLIC ASSISTANCE		\$2,747,845	\$0	\$2,747,845
Total Requirements		\$2,747,845	\$0	\$2,747,845

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$1,227,845	\$0	\$1,227,845
Total TAX REVENUES		\$1,227,845	\$0	\$1,227,845

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	\$1,520,000	\$0	\$1,520,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,520,000	\$0	\$1,520,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

Receipts

Total Receipts	\$2,747,845	\$0	\$2,747,845			
Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	(0.900)	(0.900)	(0.900)



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64303-Environment and Natural Resources - Solid Waste Management Trust
6760- Solid Waste Management Outreach Program**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(0.900)	0.000	(0.900)
Total PERSONAL SERVICES		\$0	\$0	\$0	(0.900)	0.000	(0.900)

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$297,000	\$0	\$297,000
536962	AID TO CITIES AND TOWNS	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
Total AID AND PUBLIC ASSISTANCE		\$1,100,000	\$0	\$1,100,000
Total Requirements		\$1,100,000	\$0	\$1,100,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	\$1,100,000	\$0	\$1,100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,100,000	\$0	\$1,100,000
Total Receipts		\$1,100,000	\$0	\$1,100,000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	(0.900)	0.000	(0.900)
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64303-Environment and Natural Resources - Solid Waste Management Trust
6770-Scrap Tire Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	\$420,000	\$0	\$420,000
Total AID AND PUBLIC ASSISTANCE		\$420,000	\$0	\$420,000
Total Requirements		\$420,000	\$0	\$420,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	\$420,000	\$0	\$420,000
Total INTRAGOVERNMENTAL TRANSACTION		\$420,000	\$0	\$420,000
Total Receipts		\$420,000	\$0	\$420,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64303-Environment and Natural Resources - Solid Waste Management Trust
6780-White Goods**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536961	AID TO COUNTIES	\$1,227,845	\$0	\$1,227,845
Total AID AND PUBLIC ASSISTANCE		\$1,227,845	\$0	\$1,227,845
Total Requirements		\$1,227,845	\$0	\$1,227,845

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$1,227,845	\$0	\$1,227,845
Total TAX REVENUES		\$1,227,845	\$0	\$1,227,845
Total Receipts		\$1,227,845	\$0	\$1,227,845

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64304

CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Revolving Loan

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$10,783,800
Less Estimated Receipts	\$5,935,902
Change in Fund Balance	(\$4,847,898)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6210	General Wastewater Revolving	\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000
6211	General Wastewater Revolving Bond	\$5,861,723	\$0	\$5,861,723	0.000	0.000	0.000
6220	Emergency Wastewater - Revolving	\$1,394,504	\$0	\$1,394,504	0.000	0.000	0.000
6221	Emergency Wastewater - Revenue Bond	\$1,160,152	\$0	\$1,160,152	0.000	0.000	0.000
6230	DWQ - High Unitcost Wastewater AC	\$10,000	\$0	\$10,000	0.000	0.000	0.000
6231	Technical Grants	\$324,421	\$0	\$324,421	0.000	0.000	0.000
6232	State Grant Administration Fees	\$30,000	\$0	\$30,000	0.000	0.000	0.000
6233	State Loan Administration Fees	\$3,000	\$0	\$3,000	0.000	0.000	0.000
Total Requirements		\$10,783,800	\$0	\$10,783,800	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6210	General Wastewater Revolving	\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000
6211	General Wastewater Revolving Bond	\$2,949,913	\$0	\$2,949,913	0.000	0.000	0.000
6220	Emergency Wastewater - Revolving	\$309,284	\$0	\$309,284	0.000	0.000	0.000
6221	Emergency Wastewater - Revenue Bond	\$309,284	\$0	\$309,284	0.000	0.000	0.000
6230	DWQ - High Unitcost Wastewater AC	\$10,000	\$0	\$10,000	0.000	0.000	0.000
6231	Technical Grants	\$324,421	\$0	\$324,421	0.000	0.000	0.000
6232	State Grant Administration Fees	\$30,000	\$0	\$30,000	0.000	0.000	0.000
6233	State Loan Administration Fees	\$3,000	\$0	\$3,000	0.000	0.000	0.000
Total Receipts		\$5,935,902	\$0	\$5,935,902	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$4,847,898)	\$0	(\$4,847,898)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$10,416,379	\$0	\$10,416,379
536919	GRANTS TO LOCAL GOVTS	\$334,421	\$0	\$334,421
Total AID AND PUBLIC ASSISTANCE		\$10,750,800	\$0	\$10,750,800

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$33,000	\$0	\$33,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,000	\$0	\$33,000
Total Requirements		\$10,783,800	\$0	\$10,783,800

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$124,285	\$0	\$124,285
433200	INT EARNINGS LOAN-PROGRAM	\$670,771	\$0	\$670,771
Total INVESTMENT INCOME		\$795,056	\$0	\$795,056

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$29,850	\$0	\$29,850
Total SALES,SERVICE & RENTALS		\$29,850	\$0	\$29,850

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437111	LOAN COLLECTION-PRINCIPAL	\$4,796,575	\$0	\$4,796,575			
Total MISCELLANEOUS		\$4,796,575	\$0	\$4,796,575			
INTRAGOVERNMENTAL TRANSACTION							
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381AU	I TRANSFER FROM 64304	\$314,421	\$0	\$314,421			
Total INTRAGOVERNMENTAL TRANSACTION		\$314,421	\$0	\$314,421			
Total Receipts		\$5,935,902	\$0	\$5,935,902			
Change in Fund Balance/Total FTE Count		(\$4,847,898)	\$0	(\$4,847,898)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6210-General Wastewater Revolving**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$2,000,000	\$0	\$2,000,000
Total AID AND PUBLIC ASSISTANCE		\$2,000,000	\$0	\$2,000,000
Total Requirements		\$2,000,000	\$0	\$2,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$0	\$275,000
Total INVESTMENT INCOME		\$300,000	\$0	\$300,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,700,000	\$0	\$1,700,000
Total MISCELLANEOUS		\$1,700,000	\$0	\$1,700,000
Total Receipts		\$2,000,000	\$0	\$2,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6211-General Wastewater Revolving Bond**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$5,861,723	\$0	\$5,861,723
Total AID AND PUBLIC ASSISTANCE		\$5,861,723	\$0	\$5,861,723
Total Requirements		\$5,861,723	\$0	\$5,861,723

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$45,141	\$0	\$45,141
433200	INT EARNINGS LOAN-PROGRAM	\$260,237	\$0	\$260,237
Total INVESTMENT INCOME		\$305,378	\$0	\$305,378

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$2,644,535	\$0	\$2,644,535
Total MISCELLANEOUS		\$2,644,535	\$0	\$2,644,535
Total Receipts		\$2,949,913	\$0	\$2,949,913

Change in Fund Balance/Total FTE Count	(\$2,911,810)	\$0	(\$2,911,810)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6220-Emergency Wastewater - Revolving**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,394,504	\$0	\$1,394,504
Total AID AND PUBLIC ASSISTANCE		\$1,394,504	\$0	\$1,394,504
Total Requirements		\$1,394,504	\$0	\$1,394,504

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$15,497	\$0	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$67,767	\$0	\$67,767
Total INVESTMENT INCOME		\$83,264	\$0	\$83,264

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$226,020	\$0	\$226,020
Total MISCELLANEOUS		\$226,020	\$0	\$226,020
Total Receipts		\$309,284	\$0	\$309,284

Change in Fund Balance/Total FTE Count	(\$1,085,220)	\$0	(\$1,085,220)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6221-Emergency Wastewater - Revenue Bond**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,160,152	\$0	\$1,160,152
Total AID AND PUBLIC ASSISTANCE		\$1,160,152	\$0	\$1,160,152
Total Requirements		\$1,160,152	\$0	\$1,160,152

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$15,497	\$0	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$67,767	\$0	\$67,767
Total INVESTMENT INCOME		\$83,264	\$0	\$83,264

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$226,020	\$0	\$226,020
Total MISCELLANEOUS		\$226,020	\$0	\$226,020
Total Receipts		\$309,284	\$0	\$309,284

Change in Fund Balance/Total FTE Count	(\$850,868)	\$0	(\$850,868)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6230-DWQ - High Unitcost Wastewater AC**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$10,000	\$0	\$10,000
Total Requirements		\$10,000	\$0	\$10,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000
Total Receipts		\$10,000	\$0	\$10,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6231-Technical Grants
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$324,421	\$0	\$324,421
Total AID AND PUBLIC ASSISTANCE		\$324,421	\$0	\$324,421
Total Requirements		\$324,421	\$0	\$324,421

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AU	I TRANSFER FROM 64304	\$314,421	\$0	\$314,421
Total INTRAGOVERNMENTAL TRANSACTION		\$314,421	\$0	\$314,421
Total Receipts		\$324,421	\$0	\$324,421

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6232-State Grant Administration Fees**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$30,000	\$0	\$30,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,000	\$0	\$30,000
Total Requirements		\$30,000	\$0	\$30,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$150	\$0	\$150
Total INVESTMENT INCOME		\$150	\$0	\$150

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$29,850	\$0	\$29,850
Total SALES,SERVICE & RENTALS		\$29,850	\$0	\$29,850
Total Receipts		\$30,000	\$0	\$30,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan
6233-State Loan Administration Fees**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$3,000	\$0	\$3,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,000	\$0	\$3,000
Total Requirements		\$3,000	\$0	\$3,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$3,000	\$0	\$3,000
Total Receipts		\$3,000	\$0	\$3,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64305

CAMPUS/AGENCY NAME: Environment and Natural Resources - Waste Management Cleanup

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$35,196,842
Less Estimated Receipts	\$33,669,744
Change in Fund Balance	(\$1,527,098)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6370	Leaking Petroleum Storage	\$20,842,432	(\$30,000)	\$20,812,432	0.000	0.000	0.000
6371	Non-Commercial Leak Petroleum Storage	\$2,261,627	\$3,347,105	\$5,608,732	0.000	0.000	0.000
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$0	\$400,000	0.000	0.000	0.000
6373	Emergency Response	\$28,000	\$0	\$28,000	0.000	0.000	0.000
6375	Superfund Cost Share Fund	\$1,530,659	(\$28,561)	\$1,502,098	0.000	0.000	0.000
6376	Brownfields	\$391,066	\$0	\$391,066	4.000	0.000	4.000
6379	Inactive Sites - 1492	\$5,954,514	\$500,000	\$6,454,514	10.200	0.000	10.200
Total Requirements		\$31,408,298	\$3,788,544	\$35,196,842	14.200	0.000	14.200

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6370	Leaking Petroleum Storage	\$20,842,432	(\$30,000)	\$20,812,432	0.000	0.000	0.000
6371	Non-Commercial Leak Petroleum Storage	\$2,261,627	\$3,347,105	\$5,608,732	0.000	0.000	0.000
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$0	\$400,000	0.000	0.000	0.000
6373	Emergency Response	\$3,000	\$0	\$3,000	0.000	0.000	0.000
6375	Superfund Cost Share Fund	\$28,561	(\$28,561)	\$0	0.000	0.000	0.000
6376	Brownfields	\$391,066	\$0	\$391,066	0.000	0.000	0.000
6379	Inactive Sites - 1492	\$5,954,514	\$500,000	\$6,454,514	0.000	0.000	0.000
Total Receipts		\$29,881,200	\$3,788,544	\$33,669,744	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		(\$1,527,098)	\$0	(\$1,527,098)	14.200	0.000	14.200
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$882,622	\$0	\$882,622	14.200	0.000	14.200
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,356	\$0	\$66,356	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$115,856	\$0	\$115,856	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$78,656	\$0	\$78,656	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,144,543	\$0	\$1,144,543	14.200	0.000	14.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$27,900	\$0	\$27,900
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532183	LABORATORY SER AGREEMENT	\$450,000	\$0	\$450,000
532199	MISC CONTRACTUAL SERVICES	\$9,419,997	(\$58,561)	\$9,361,436
5322XX	UTILITY/ENERGY SERVICES	\$766	\$0	\$766
5323XX	REPAIR SERVICES	\$1,600	\$0	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$5,500	\$0	\$5,500
5325XX	RENTALS/LEASES	\$64,547	\$0	\$64,547
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$46,290	\$0	\$46,290
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$28,614	\$0	\$28,614
5329XX	OTHER SERVICES	\$2,708	\$0	\$2,708
Total PURCHASED SERVICES		\$10,048,922	(\$58,561)	\$9,990,361

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,980	\$0	\$17,980
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,569	\$0	\$3,569
Total SUPPLIES		\$21,549	\$0	\$21,549

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,613	\$0	\$8,613
Total PROPERTY, PLANT & EQUIPMENT		\$8,613	\$0	\$8,613

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$13,483,957	\$3,417,105	\$16,901,062
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,483,957	\$3,417,105	\$16,901,062

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	DWM SCHOOL GRANTS	\$5,000	\$0	\$5,000
Total AID AND PUBLIC ASSISTANCE		\$5,000	\$0	\$5,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810Y	I TFR TO BC64305	\$18,000	\$0	\$18,000
538110	I TFR TO BC24300	\$10,000	\$0	\$10,000
538111	I TFR TO BC14300	\$0	\$500,000	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$0	\$12,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$5,565,714	(\$70,000)	\$5,495,714
5381AF	I TRANSFER TO 64308	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,695,714	\$430,000	\$7,125,714
Total Requirements		\$31,408,298	\$3,788,544	\$35,196,842

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$20,868,573	\$500,000	\$21,368,573
Total TAX REVENUES		\$20,868,573	\$500,000	\$21,368,573

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$128,561	(\$128,561)	\$0
Total INVESTMENT INCOME		\$128,561	(\$128,561)	\$0

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$8,000,000	\$0	\$8,000,000
435500	FEES,LICENSES & FINES	\$80,000	\$0	\$80,000
435900	OTHER LIC,FEES/PERMITS	\$391,066	\$0	\$391,066
Total FEES,LICENSES & FINES		\$8,471,066	\$0	\$8,471,066

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	\$400,000	\$3,417,105	\$3,817,105
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$3,417,105	\$3,817,105

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,000	\$0	\$3,000

Total Receipts **\$29,881,200** **\$3,788,544** **\$33,669,744**

Change in Fund Balance/Total FTE Count	(\$1,527,098)	\$0	(\$1,527,098)	14.200	14.200	14.200
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6370-Leaking Petroleum Storage
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532183	LABORATORY SER AGREEMENT	\$450,000	\$0	\$450,000
532199	MISC CONTRACTUAL SERVICES	\$2,778,650	(\$30,000)	\$2,748,650
Total PURCHASED SERVICES		\$3,228,650	(\$30,000)	\$3,198,650

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$12,556,008	\$0	\$12,556,008
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,556,008	\$0	\$12,556,008

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	I TFR TO BC24300	\$10,000	\$0	\$10,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$3,957,774	\$0	\$3,957,774
5381AF	I TRANSFER TO 64308	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,057,774	\$0	\$5,057,774

Total Requirements **\$20,842,432** **(\$30,000)** **\$20,812,432**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$12,722,432	\$0	\$12,722,432



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6370-Leaking Petroleum Storage**

Receipts

TAX REVENUES

Total TAX REVENUES	\$12,722,432	\$0	\$12,722,432
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INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$30,000	(\$30,000)	\$0
Total INVESTMENT INCOME		\$30,000	(\$30,000)	\$0

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$8,000,000	\$0	\$8,000,000
435500	FEES,LICENSES & FINES	\$80,000	\$0	\$80,000
Total FEES,LICENSES & FINES		\$8,080,000	\$0	\$8,080,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$10,000	\$0	\$10,000

Total Receipts	\$20,842,432	(\$30,000)	\$20,812,432
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6371-Non-Commercial Leak Petroleum Storage

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$132,836	\$0	\$132,836
Total PURCHASED SERVICES		\$132,836	\$0	\$132,836

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$520,851	\$3,417,105	\$3,937,956
Total OTHER EXPENSES AND ADJUSTMENTS		\$520,851	\$3,417,105	\$3,937,956

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538199	I TFR TO BC14300/1671	\$1,607,940	(\$70,000)	\$1,537,940
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,607,940	(\$70,000)	\$1,537,940

Total Requirements **\$2,261,627** **\$3,347,105** **\$5,608,732**

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$2,191,627	\$0	\$2,191,627
Total TAX REVENUES		\$2,191,627	\$0	\$2,191,627

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$70,000	(\$70,000)	\$0



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6371-Non-Commercial Leak Petroleum Storage**

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$70,000	(\$70,000)	\$0	
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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43810N	I TFR FROM FUND 1910	\$0	\$3,417,105	\$3,417,105	
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Total INTRAGOVERNMENTAL TRANSACTION	\$0	\$3,417,105	\$3,417,105	
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Total Receipts	\$2,261,627	\$3,347,105	\$5,608,732	
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6372-Inactive Hazardous Sites Cleanup**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$400,000	\$0	\$400,000
Total PURCHASED SERVICES		\$400,000	\$0	\$400,000
Total Requirements		\$400,000	\$0	\$400,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$0	\$400,000
Total Receipts		\$400,000	\$0	\$400,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6373-Emergency Response
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,000	\$0	\$5,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	DWM SCHOOL GRANTS	\$5,000	\$0	\$5,000
Total AID AND PUBLIC ASSISTANCE		\$5,000	\$0	\$5,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810Y	I TFR TO BC64305	\$18,000	\$0	\$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,000	\$0	\$18,000
Total Requirements		\$28,000	\$0	\$28,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,000	\$0	\$3,000
Total Receipts		\$3,000	\$0	\$3,000

Change in Fund Balance/Total FTE Count	(\$25,000)	\$0	(\$25,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6375-Superfund Cost Share Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$0	\$1,530	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,102	\$0	\$2,102	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929	0.000	0.000	0.000
Total PERSONAL SERVICES		\$28,561	\$0	\$28,561	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,100,000	(\$28,561)	\$1,071,439
Total PURCHASED SERVICES		\$1,100,000	(\$28,561)	\$1,071,439

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$402,098	\$0	\$402,098
Total OTHER EXPENSES AND ADJUSTMENTS		\$402,098	\$0	\$402,098

Total Requirements **\$1,530,659** **(\$28,561)** **\$1,502,098**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$28,561	(\$28,561)	\$0
Total INVESTMENT INCOME		\$28,561	(\$28,561)	\$0



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6375-Superfund Cost Share Fund**

Receipts

Total Receipts	\$28,561	(\$28,561)	\$0			
Change in Fund Balance/Total FTE Count	(\$1,502,098)	\$0	(\$1,502,098)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6376-Brownfields
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$233,822	\$0	\$233,822	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,721	\$0	\$16,721	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31,104	\$0	\$31,104	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$303,468	\$0	\$303,468	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$26,398	\$0	\$26,398
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$8,000	\$0	\$8,000
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$1,500	\$0	\$1,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,500	\$0	\$8,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,500	\$0	\$14,500
5329XX	OTHER SERVICES	\$200	\$0	\$200
Total PURCHASED SERVICES		\$63,098	\$0	\$63,098

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,000	\$0	\$6,000
Total SUPPLIES		\$6,000	\$0	\$6,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6376-Brownfields
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,500	\$0	\$6,500
Total PROPERTY, PLANT & EQUIPMENT		\$6,500	\$0	\$6,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$0	\$12,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,000	\$0	\$12,000

Total Requirements **\$391,066** **\$0** **\$391,066**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC, FEES/PERMITS	\$391,066	\$0	\$391,066
Total FEES, LICENSES & FINES		\$391,066	\$0	\$391,066

Total Receipts **\$391,066** **\$0** **\$391,066**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	4.000	0.000	4.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6379-Inactive Sites - 1492**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$628,800	\$0	\$628,800	10.200	0.000	10.200
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,105	\$0	\$48,105	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$82,650	\$0	\$82,650	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$52,959	\$0	\$52,959	0.000	0.000	0.000
Total PERSONAL SERVICES		\$812,514	\$0	\$812,514	10.200	0.000	10.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,502	\$0	\$1,502
532199	MISC CONTRACTUAL SERVICES	\$5,000,511	\$0	\$5,000,511
5322XX	UTILITY/ENERGY SERVICES	\$766	\$0	\$766
5323XX	REPAIR SERVICES	\$1,600	\$0	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$2,500	\$0	\$2,500
5325XX	RENTALS/LEASES	\$63,047	\$0	\$63,047
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$37,790	\$0	\$37,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,114	\$0	\$14,114
5329XX	OTHER SERVICES	\$2,508	\$0	\$2,508
Total PURCHASED SERVICES		\$5,124,338	\$0	\$5,124,338

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,980	\$0	\$11,980
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,569	\$0	\$3,569



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup
6379-Inactive Sites - 1492**

Requirements

SUPPLIES

Total SUPPLIES	\$15,549	\$0	\$15,549
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,113	\$0	\$2,113
Total PROPERTY, PLANT & EQUIPMENT		\$2,113	\$0	\$2,113

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$0	\$500,000	\$500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$500,000	\$500,000

Total Requirements	\$5,954,514	\$500,000	\$6,454,514
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Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$5,954,514	\$500,000	\$6,454,514
Total TAX REVENUES		\$5,954,514	\$500,000	\$6,454,514

Total Receipts	\$5,954,514	\$500,000	\$6,454,514
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	10.200	0.000	10.200
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64306

CAMPUS/AGENCY NAME: Environment and Natural Resources - Waste Water Treatment Maintenance

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$300,000
Less Estimated Receipts	\$20,000
Change in Fund Balance	(\$280,000)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6341	Wastewater Treatment - Maintenance and Repairs	\$300,000	\$0	\$300,000	0.000	0.000	0.000
Total Requirements		\$300,000	\$0	\$300,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6341	Wastewater Treatment - Maintenance and Repairs	\$20,000	\$0	\$20,000	0.000	0.000	0.000
Total Receipts		\$20,000	\$0	\$20,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$280,000)	\$0	(\$280,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64306-Environment and Natural Resources - Waste Water Treatment Maintenance**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$300,000	\$0	\$300,000
Total PURCHASED SERVICES		\$300,000	\$0	\$300,000
Total Requirements		\$300,000	\$0	\$300,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$20,000	\$0	\$20,000
Total Receipts		\$20,000	\$0	\$20,000

Change in Fund Balance/Total FTE Count	(\$280,000)	\$0	(\$280,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64306-Environment and Natural Resources - Waste Water Treatment Maintenance
6341-Wastewater Treatment - Maintenance and Repairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$300,000	\$0	\$300,000
Total PURCHASED SERVICES		\$300,000	\$0	\$300,000
Total Requirements		\$300,000	\$0	\$300,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$20,000	\$0	\$20,000
Total Receipts		\$20,000	\$0	\$20,000

Change in Fund Balance/Total FTE Count	(\$280,000)	\$0	(\$280,000)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64307

CAMPUS/AGENCY NAME: Environment and Natural Resources - Conservation Grant Endowment

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$83,591
Less Estimated Receipts	\$497,833
Change in Fund Balance	\$414,242



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6705	CGE Interest	\$23,691	\$0	\$23,691	0.000	0.000	0.000
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$59,900	\$0	\$59,900	0.000	0.000	0.000
Total Requirements		\$83,591	\$0	\$83,591	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6704	CGE Principle	\$414,242	\$0	\$414,242	0.000	0.000	0.000
6705	CGE Interest	\$23,691	\$0	\$23,691	0.000	0.000	0.000
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$59,900	\$0	\$59,900	0.000	0.000	0.000
Total Receipts		\$497,833	\$0	\$497,833	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$414,242	\$0	\$414,242	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$63,000	\$0	\$63,000
5325XX	RENTALS/LEASES	\$900	\$0	\$900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,750	\$0	\$1,750
Total PURCHASED SERVICES		\$65,650	\$0	\$65,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$550	\$0	\$550
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50
Total SUPPLIES		\$600	\$0	\$600

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AZ	I TFR TO BC24300/F2410	\$17,341	\$0	\$17,341
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,341	\$0	\$17,341

Total Requirements

\$83,591 \$0 \$83,591

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$68,200	\$0	\$68,200
Total INVESTMENT INCOME		\$68,200	\$0	\$68,200



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64307-Environment and Natural Resources - Conservation Grant Endowment**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$15,391	\$0	\$15,391
Total SALES,SERVICE & RENTALS		\$15,391	\$0	\$15,391

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	\$414,242	\$0	\$414,242
Total INTRAGOVERNMENTAL TRANSACTION		\$414,242	\$0	\$414,242

Total Receipts

\$497,833 \$0 \$497,833

Change in Fund Balance/Total FTE Count

\$414,242 \$0 \$414,242 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6704-CGE Principle

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BT	I TFR FROM BC24304	\$414,242	\$0	\$414,242
Total INTRAGOVERNMENTAL TRANSACTION		\$414,242	\$0	\$414,242
Total Receipts		\$414,242	\$0	\$414,242
Change in Fund Balance/Total FTE Count		\$414,242	\$0	\$414,242



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6705-CGE Interest

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
5325XX	RENTALS/LEASES	\$900	\$0	\$900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,750	\$0	\$1,750
Total PURCHASED SERVICES		\$17,650	\$0	\$17,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$550	\$0	\$550
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50
Total SUPPLIES		\$600	\$0	\$600

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AZ	I TFR TO BC24300/F2410	\$5,441	\$0	\$5,441
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,441	\$0	\$5,441

Total Requirements **\$23,691** **\$0** **\$23,691**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$8,300	\$0	\$8,300
Total INVESTMENT INCOME		\$8,300	\$0	\$8,300



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6705-CGE Interest

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434410	RENTAL OF REAL PROPERTY	\$15,391	\$0	\$15,391			
Total SALES,SERVICE & RENTALS		\$15,391	\$0	\$15,391			
Total Receipts		\$23,691	\$0	\$23,691			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64307-Environment and Natural Resources - Conservation Grant Endowment
6706-CGE Clean Water Management Trust Fund - Interest Transfers**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$48,000	\$0	\$48,000
Total PURCHASED SERVICES		\$48,000	\$0	\$48,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AZ	I TFR TO BC24300/F2410	\$11,900	\$0	\$11,900
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,900	\$0	\$11,900

Total Requirements **\$59,900** **\$0** **\$59,900**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$59,900	\$0	\$59,900
Total INVESTMENT INCOME		\$59,900	\$0	\$59,900

Total Receipts **\$59,900** **\$0** **\$59,900**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64311

CAMPUS/AGENCY NAME: Environment and Natural Resources - Water Pollution Revolving Loan

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$147,226,424
Less Estimated Receipts	\$147,226,424
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	DWQ - Federal Funds 1989	\$591,837	\$0	\$591,837	0.000	0.000	0.000
6102	DEH - DWSRF - 2002 Projects - Federal	\$118,593	\$0	\$118,593	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	\$595,349	\$0	\$595,349	0.000	0.000	0.000
6105	Federal Funds 1990	\$1,476,717	\$0	\$1,476,717	0.000	0.000	0.000
6106	State Match Funds 1990	\$295,261	\$0	\$295,261	0.000	0.000	0.000
6109	Federal Funds 1991	\$2,880,438	\$0	\$2,880,438	0.000	0.000	0.000
6110	State Match Funds 1991	\$576,526	\$0	\$576,526	0.000	0.000	0.000
6112	Federal Funds 1992	\$3,185,168	\$0	\$3,185,168	0.000	0.000	0.000
6113	State Match Funds 1992	\$583,925	\$0	\$583,925	0.000	0.000	0.000
6117	Federal Funds 1993	\$1,312,744	\$0	\$1,312,744	0.000	0.000	0.000
6118	State Match Funds 1993	\$264,551	\$0	\$264,551	0.000	0.000	0.000
6119	Federal Funds 1996	\$1,677,548	\$0	\$1,677,548	0.000	0.000	0.000
6120	State Match Funds 1996	\$335,510	\$0	\$335,510	0.000	0.000	0.000
6121	Federal Funds 1997	\$589,330	\$0	\$589,330	0.000	0.000	0.000
6122	State Match Funds 1997	\$117,866	\$0	\$117,866	0.000	0.000	0.000
6123	Federal Funds 1998	\$1,036,569	\$0	\$1,036,569	0.000	0.000	0.000
6124	State Match Funds 1998	\$207,328	\$0	\$207,328	0.000	0.000	0.000
6128	DWA SRF Fee Revolving Loans	\$4,335,000	\$0	\$4,335,000	0.000	0.000	0.000
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000	0.000	0.000	0.000
6130	Federal Funds 2004	\$1,172,677	\$0	\$1,172,677	0.000	0.000	0.000
6131	State Match Funds 2004	\$234,536	\$0	\$234,536	0.000	0.000	0.000
6132	DWA Federal Funds 2005	\$963,657	\$0	\$963,657	0.000	0.000	0.000
6133	DWQ - State Matching Funds 2005	\$192,732	\$0	\$192,732	0.000	0.000	0.000
6134	DWQ - Federal Funds 2006	\$767,494	\$0	\$767,494	0.000	0.000	0.000
6135	DWQ - State Matching Funds 2006	\$153,499	\$0	\$153,499	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6136	DWQ - Federal Funds 2007	\$603,401	\$0	\$603,401	0.000	0.000	0.000
6137	DWQ - State Matching Funds 2007	\$121,573	\$0	\$121,573	0.000	0.000	0.000
6138	DWQ - Federal Funds 2008	\$8,730	\$0	\$8,730	0.000	0.000	0.000
6139	DWQ - State Matching Funds 2008	\$1,747	\$0	\$1,747	0.000	0.000	0.000
6142	DWQ - Federal Funds 2010	\$7,473,848	\$0	\$7,473,848	0.000	0.000	0.000
6143	DWQ - State Match 2010	\$1,494,772	\$0	\$1,494,772	0.000	0.000	0.000
6144	DWQ - Federal Funds 2011	\$25,850,500	\$0	\$25,850,500	0.000	0.000	0.000
6145	DWQ - State Match 2011	\$5,170,100	\$0	\$5,170,100	0.000	0.000	0.000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$5,000,000	\$0	\$5,000,000	0.000	0.000	0.000
6185	Federal Revolving Fund	\$62,286,176	\$0	\$62,286,176	0.000	0.000	0.000
6186	Water Pollution Bond - Revolving Fund	\$566,747	\$0	\$566,747	0.000	0.000	0.000
6187	State Revolving Loan SRF	\$1,570,000	\$0	\$1,570,000	0.000	0.000	0.000
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$0	\$3,530,000	0.000	0.000	0.000
61S0	DWQ - ARRA - 2009 Capital Grant	\$5,200,000	\$0	\$5,200,000	0.000	0.000	0.000
61S1	DWQ - SRF Administrative Fees 09 EC	\$954,582	\$0	\$954,582	0.000	0.000	0.000
6685	DWQ - Construction Grants	\$3,329,393	\$0	\$3,329,393	33.905	0.000	33.905
Total Requirements		\$147,226,424	\$0	\$147,226,424	33.905	0.000	33.905

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	DWQ - Federal Funds 1989	\$591,837	\$0	\$591,837	0.000	0.000	0.000
6102	DEH - DWSRF - 2002 Projects - Federal	\$118,593	\$0	\$118,593	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	\$595,349	\$0	\$595,349	0.000	0.000	0.000
6105	Federal Funds 1990	\$1,476,717	\$0	\$1,476,717	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6106	State Match Funds 1990	\$295,261	\$0	\$295,261	0.000	0.000	0.000
6109	Federal Funds 1991	\$2,880,438	\$0	\$2,880,438	0.000	0.000	0.000
6110	State Match Funds 1991	\$576,526	\$0	\$576,526	0.000	0.000	0.000
6112	Federal Funds 1992	\$3,185,168	\$0	\$3,185,168	0.000	0.000	0.000
6113	State Match Funds 1992	\$583,925	\$0	\$583,925	0.000	0.000	0.000
6117	Federal Funds 1993	\$1,312,744	\$0	\$1,312,744	0.000	0.000	0.000
6118	State Match Funds 1993	\$264,551	\$0	\$264,551	0.000	0.000	0.000
6119	Federal Funds 1996	\$1,677,548	\$0	\$1,677,548	0.000	0.000	0.000
6120	State Match Funds 1996	\$335,510	\$0	\$335,510	0.000	0.000	0.000
6121	Federal Funds 1997	\$589,330	\$0	\$589,330	0.000	0.000	0.000
6122	State Match Funds 1997	\$117,866	\$0	\$117,866	0.000	0.000	0.000
6123	Federal Funds 1998	\$1,036,569	\$0	\$1,036,569	0.000	0.000	0.000
6124	State Match Funds 1998	\$207,328	\$0	\$207,328	0.000	0.000	0.000
6128	DWA SRF Fee Revolving Loans	\$4,335,000	\$0	\$4,335,000	0.000	0.000	0.000
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000	0.000	0.000	0.000
6130	Federal Funds 2004	\$1,172,677	\$0	\$1,172,677	0.000	0.000	0.000
6131	State Match Funds 2004	\$234,536	\$0	\$234,536	0.000	0.000	0.000
6132	DWA Federal Funds 2005	\$963,657	\$0	\$963,657	0.000	0.000	0.000
6133	DWQ - State Matching Funds 2005	\$192,732	\$0	\$192,732	0.000	0.000	0.000
6134	DWQ - Federal Funds 2006	\$767,494	\$0	\$767,494	0.000	0.000	0.000
6135	DWQ - State Matching Funds 2006	\$153,499	\$0	\$153,499	0.000	0.000	0.000
6136	DWQ - Federal Funds 2007	\$603,401	\$0	\$603,401	0.000	0.000	0.000
6137	DWQ - State Matching Funds 2007	\$121,573	\$0	\$121,573	0.000	0.000	0.000
6138	DWQ - Federal Funds 2008	\$8,730	\$0	\$8,730	0.000	0.000	0.000
6139	DWQ - State Matching Funds 2008	\$1,747	\$0	\$1,747	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6142	DWQ - Federal Funds 2010	\$7,473,848	\$0	\$7,473,848	0.000	0.000	0.000
6143	DWQ - State Match 2010	\$1,494,772	\$0	\$1,494,772	0.000	0.000	0.000
6144	DWQ - Federal Funds 2011	\$25,850,500	\$0	\$25,850,500	0.000	0.000	0.000
6145	DWQ - State Match 2011	\$5,170,100	\$0	\$5,170,100	0.000	0.000	0.000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$5,000,000	\$0	\$5,000,000	0.000	0.000	0.000
6185	Federal Revolving Fund	\$62,286,176	\$0	\$62,286,176	0.000	0.000	0.000
6186	Water Pollution Bond - Revolving Fund	\$566,747	\$0	\$566,747	0.000	0.000	0.000
6187	State Revolving Loan SRF	\$1,570,000	\$0	\$1,570,000	0.000	0.000	0.000
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$0	\$3,530,000	0.000	0.000	0.000
61S0	DWQ - ARRA - 2009 Capital Grant	\$5,200,000	\$0	\$5,200,000	0.000	0.000	0.000
61S1	DWQ - SRF Administrative Fees 09 EC	\$954,582	\$0	\$954,582	0.000	0.000	0.000
6685	DWQ - Construction Grants	\$3,329,393	\$0	\$3,329,393	0.000	0.000	0.000
Total Receipts		\$147,226,424	\$0	\$147,226,424	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	33.905	0.000	33.905



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,417,765	\$0	\$2,417,765	33.905	0.000	33.905
531412	OT PAY - RECEIPTS	\$26,759	\$0	\$26,759	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$25,854	\$0	\$25,854	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$185,595	\$0	\$185,595	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$216,503	\$0	\$216,503	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$204,244	\$0	\$204,244	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,077,057	\$0	\$3,077,057	33.905	0.000	33.905

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$293,380	\$0	\$293,380
5322XX	UTILITY/ENERGY SERVICES	\$225	\$0	\$225
5323XX	REPAIR SERVICES	\$489	\$0	\$489
5324XX	MAINTENANCE AGREEMENTS	\$4,281	\$0	\$4,281
5325XX	RENTALS/LEASES	\$143,318	\$0	\$143,318
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,884	\$0	\$19,884
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,064	\$0	\$15,064
5329XX	OTHER SERVICES	\$5,343	\$0	\$5,343
Total PURCHASED SERVICES		\$487,984	\$0	\$487,984

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$12,219	\$0	\$12,219
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$680	\$0	\$680
5339XX	OTHER MATERIALS AND SUPPLIES	\$779	\$0	\$779
Total SUPPLIES		\$13,678	\$0	\$13,678

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$69,315	\$0	\$69,315
5347XX	INTANGIBLE ASSETS	\$5,540	\$0	\$5,540
Total PROPERTY, PLANT & EQUIPMENT		\$74,855	\$0	\$74,855

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$300,746	\$0	\$300,746
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,911	\$0	\$12,911
5359XX	OTHER EXPENSES	\$1,197	\$0	\$1,197
Total OTHER EXPENSES AND ADJUSTMENTS		\$314,854	\$0	\$314,854

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$110,492,143	\$0	\$110,492,143
536997	WATERSHED PROJECT AID	\$1,000,000	\$0	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$111,492,143	\$0	\$111,492,143

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810J	I F1630 DWQ-OSHA POS	\$15,650	\$0	\$15,650
538111	I TFR TO BC14300	\$218,147	\$0	\$218,147
538150	I TFR TO BC64311	\$31,530,306	\$0	\$31,530,306
5381PL	I TFR TO 2728 CAPITAL SEC	\$1,750	\$0	\$1,750
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,765,853	\$0	\$31,765,853
Total Requirements		\$147,226,424	\$0	\$147,226,424

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$2,118,747	\$0	\$2,118,747
433200	INT EARNINGS LOAN-PROGRAM	\$13,697,700	\$0	\$13,697,700
Total INVESTMENT INCOME		\$15,816,447	\$0	\$15,816,447

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$5,150,349	\$0	\$5,150,349
Total SALES,SERVICE & RENTALS		\$5,150,349	\$0	\$5,150,349

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$41,046,006	\$0	\$41,046,006
437117	REBATES	\$28	\$0	\$28
437300	INDIRECT(OVERHD) COST REC	\$300,746	\$0	\$300,746



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
Total MISCELLANEOUS		\$41,346,830	\$0	\$41,346,830

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	\$26,490,157	\$0	\$26,490,157
438126	I TFR FROM BC14300	\$5,000,000	\$0	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$7,440,300	\$0	\$7,440,300
4381BR	I TRANSFER FROM BC64312	\$2,530,000	\$0	\$2,530,000
Total INTRAGOVERNMENTAL TRANSACTION		\$41,460,457	\$0	\$41,460,457

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538328	REIMB-ADMINISTRATIVE EXP	\$1,998	\$0	\$1,998
538897	EPA STATE REVOLVING FUND	\$40,547,611	\$0	\$40,547,611
5388S2	ARRA 09 GRANT	\$2,902,632	\$0	\$2,902,632
Total INTRAGOVERNMENTAL TRANSACTION		\$43,452,341	\$0	\$43,452,341

Total Receipts **\$147,226,424** **\$0** **\$147,226,424**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **33.905** **33.905** **33.905**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6101-DWQ - Federal Funds 1989**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$591,837	\$0	\$591,837
Total INTRA-GOVERNMENTAL TRANSFERS		\$591,837	\$0	\$591,837
Total Requirements		\$591,837	\$0	\$591,837

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$591,837	\$0	\$591,837
Total MISCELLANEOUS		\$591,837	\$0	\$591,837
Total Receipts		\$591,837	\$0	\$591,837

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6102-DEH - DWSRF - 2002 Projects - Federal
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$118,593	\$0	\$118,593
Total INTRA-GOVERNMENTAL TRANSFERS		\$118,593	\$0	\$118,593
Total Requirements		\$118,593	\$0	\$118,593

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$118,593	\$0	\$118,593
Total MISCELLANEOUS		\$118,593	\$0	\$118,593
Total Receipts		\$118,593	\$0	\$118,593

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6104-DEH - DWSRF - 2004 Projects - Federal
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$595,349	\$0	\$595,349
Total INTRA-GOVERNMENTAL TRANSFERS		\$595,349	\$0	\$595,349
Total Requirements		\$595,349	\$0	\$595,349

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$125,000	\$0	\$125,000
Total INVESTMENT INCOME		\$125,000	\$0	\$125,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$470,349	\$0	\$470,349
Total SALES,SERVICE & RENTALS		\$470,349	\$0	\$470,349
Total Receipts		\$595,349	\$0	\$595,349

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6105-Federal Funds 1990**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,476,717	\$0	\$1,476,717
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,476,717	\$0	\$1,476,717
Total Requirements		\$1,476,717	\$0	\$1,476,717

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,476,717	\$0	\$1,476,717
Total MISCELLANEOUS		\$1,476,717	\$0	\$1,476,717
Total Receipts		\$1,476,717	\$0	\$1,476,717

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6106-State Match Funds 1990**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$295,261	\$0	\$295,261
Total INTRA-GOVERNMENTAL TRANSFERS		\$295,261	\$0	\$295,261
Total Requirements		\$295,261	\$0	\$295,261

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$295,261	\$0	\$295,261
Total MISCELLANEOUS		\$295,261	\$0	\$295,261
Total Receipts		\$295,261	\$0	\$295,261

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6109-Federal Funds 1991**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$2,880,438	\$0	\$2,880,438
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,880,438	\$0	\$2,880,438
Total Requirements		\$2,880,438	\$0	\$2,880,438

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$2,880,438	\$0	\$2,880,438
Total MISCELLANEOUS		\$2,880,438	\$0	\$2,880,438
Total Receipts		\$2,880,438	\$0	\$2,880,438

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6110-State Match Funds 1991**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$576,526	\$0	\$576,526
Total INTRA-GOVERNMENTAL TRANSFERS		\$576,526	\$0	\$576,526
Total Requirements		\$576,526	\$0	\$576,526

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$576,526	\$0	\$576,526
Total MISCELLANEOUS		\$576,526	\$0	\$576,526
Total Receipts		\$576,526	\$0	\$576,526

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6112-Federal Funds 1992**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$3,185,168	\$0	\$3,185,168
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,185,168	\$0	\$3,185,168
Total Requirements		\$3,185,168	\$0	\$3,185,168

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$3,185,168	\$0	\$3,185,168
Total MISCELLANEOUS		\$3,185,168	\$0	\$3,185,168
Total Receipts		\$3,185,168	\$0	\$3,185,168

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6113-State Match Funds 1992**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$583,925	\$0	\$583,925
Total INTRA-GOVERNMENTAL TRANSFERS		\$583,925	\$0	\$583,925
Total Requirements		\$583,925	\$0	\$583,925

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$583,925	\$0	\$583,925
Total MISCELLANEOUS		\$583,925	\$0	\$583,925
Total Receipts		\$583,925	\$0	\$583,925

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6117-Federal Funds 1993**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,312,744	\$0	\$1,312,744
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,312,744	\$0	\$1,312,744
Total Requirements		\$1,312,744	\$0	\$1,312,744

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,312,744	\$0	\$1,312,744
Total MISCELLANEOUS		\$1,312,744	\$0	\$1,312,744
Total Receipts		\$1,312,744	\$0	\$1,312,744

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6118-State Match Funds 1993**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$264,551	\$0	\$264,551
Total INTRA-GOVERNMENTAL TRANSFERS		\$264,551	\$0	\$264,551
Total Requirements		\$264,551	\$0	\$264,551

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$264,551	\$0	\$264,551
Total MISCELLANEOUS		\$264,551	\$0	\$264,551
Total Receipts		\$264,551	\$0	\$264,551

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6119-Federal Funds 1996**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,677,548	\$0	\$1,677,548
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,677,548	\$0	\$1,677,548
Total Requirements		\$1,677,548	\$0	\$1,677,548

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,677,548	\$0	\$1,677,548
Total MISCELLANEOUS		\$1,677,548	\$0	\$1,677,548
Total Receipts		\$1,677,548	\$0	\$1,677,548

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6120-State Match Funds 1996**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$335,510	\$0	\$335,510
Total INTRA-GOVERNMENTAL TRANSFERS		\$335,510	\$0	\$335,510
Total Requirements		\$335,510	\$0	\$335,510

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$335,510	\$0	\$335,510
Total MISCELLANEOUS		\$335,510	\$0	\$335,510
Total Receipts		\$335,510	\$0	\$335,510

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6121-Federal Funds 1997**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$589,330	\$0	\$589,330
Total INTRA-GOVERNMENTAL TRANSFERS		\$589,330	\$0	\$589,330
Total Requirements		\$589,330	\$0	\$589,330

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$589,330	\$0	\$589,330
Total MISCELLANEOUS		\$589,330	\$0	\$589,330
Total Receipts		\$589,330	\$0	\$589,330

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6122-State Match Funds 1997**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$117,866	\$0	\$117,866
Total INTRA-GOVERNMENTAL TRANSFERS		\$117,866	\$0	\$117,866
Total Requirements		\$117,866	\$0	\$117,866

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$117,866	\$0	\$117,866
Total MISCELLANEOUS		\$117,866	\$0	\$117,866
Total Receipts		\$117,866	\$0	\$117,866

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6123-Federal Funds 1998**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,036,569	\$0	\$1,036,569
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,036,569	\$0	\$1,036,569
Total Requirements		\$1,036,569	\$0	\$1,036,569

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,036,569	\$0	\$1,036,569
Total MISCELLANEOUS		\$1,036,569	\$0	\$1,036,569
Total Receipts		\$1,036,569	\$0	\$1,036,569

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6124-State Match Funds 1998**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$207,328	\$0	\$207,328
Total INTRA-GOVERNMENTAL TRANSFERS		\$207,328	\$0	\$207,328
Total Requirements		\$207,328	\$0	\$207,328

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$207,328	\$0	\$207,328
Total MISCELLANEOUS		\$207,328	\$0	\$207,328
Total Receipts		\$207,328	\$0	\$207,328

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6128-DWA SRF Fee Revolving Loans
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$4,335,000	\$0	\$4,335,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,335,000	\$0	\$4,335,000
Total Requirements		\$4,335,000	\$0	\$4,335,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$35,000	\$0	\$35,000
Total INVESTMENT INCOME		\$35,000	\$0	\$35,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$4,300,000	\$0	\$4,300,000
Total SALES,SERVICE & RENTALS		\$4,300,000	\$0	\$4,300,000
Total Receipts		\$4,335,000	\$0	\$4,335,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6129-SWQ - SRF Fee - Clean Water Administration**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$400,000	\$0	\$400,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$400,000	\$0	\$400,000
Total Requirements		\$400,000	\$0	\$400,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$20,000	\$0	\$20,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$380,000	\$0	\$380,000
Total SALES,SERVICE & RENTALS		\$380,000	\$0	\$380,000
Total Receipts		\$400,000	\$0	\$400,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6130-Federal Funds 2004**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,172,677	\$0	\$1,172,677
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,172,677	\$0	\$1,172,677
Total Requirements		\$1,172,677	\$0	\$1,172,677

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,172,677	\$0	\$1,172,677
Total MISCELLANEOUS		\$1,172,677	\$0	\$1,172,677
Total Receipts		\$1,172,677	\$0	\$1,172,677

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6131-State Match Funds 2004**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$234,536	\$0	\$234,536
Total INTRA-GOVERNMENTAL TRANSFERS		\$234,536	\$0	\$234,536
Total Requirements		\$234,536	\$0	\$234,536

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$234,536	\$0	\$234,536
Total MISCELLANEOUS		\$234,536	\$0	\$234,536
Total Receipts		\$234,536	\$0	\$234,536

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6132-DWA Federal Funds 2005**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$963,657	\$0	\$963,657
Total INTRA-GOVERNMENTAL TRANSFERS		\$963,657	\$0	\$963,657
Total Requirements		\$963,657	\$0	\$963,657

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$963,657	\$0	\$963,657
Total MISCELLANEOUS		\$963,657	\$0	\$963,657
Total Receipts		\$963,657	\$0	\$963,657

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6133-DWQ - State Matching Funds 2005**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$192,732	\$0	\$192,732
Total INTRA-GOVERNMENTAL TRANSFERS		\$192,732	\$0	\$192,732
Total Requirements		\$192,732	\$0	\$192,732

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$192,732	\$0	\$192,732
Total MISCELLANEOUS		\$192,732	\$0	\$192,732
Total Receipts		\$192,732	\$0	\$192,732

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6134-DWQ - Federal Funds 2006**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$767,494	\$0	\$767,494
Total INTRA-GOVERNMENTAL TRANSFERS		\$767,494	\$0	\$767,494
Total Requirements		\$767,494	\$0	\$767,494

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$767,494	\$0	\$767,494
Total MISCELLANEOUS		\$767,494	\$0	\$767,494
Total Receipts		\$767,494	\$0	\$767,494

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6135-DWQ - State Matching Funds 2006**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$153,499	\$0	\$153,499
Total INTRA-GOVERNMENTAL TRANSFERS		\$153,499	\$0	\$153,499
Total Requirements		\$153,499	\$0	\$153,499

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$153,499	\$0	\$153,499
Total MISCELLANEOUS		\$153,499	\$0	\$153,499
Total Receipts		\$153,499	\$0	\$153,499

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6136-DWQ - Federal Funds 2007**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$603,401	\$0	\$603,401
Total INTRA-GOVERNMENTAL TRANSFERS		\$603,401	\$0	\$603,401
Total Requirements		\$603,401	\$0	\$603,401

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$603,401	\$0	\$603,401
Total MISCELLANEOUS		\$603,401	\$0	\$603,401
Total Receipts		\$603,401	\$0	\$603,401

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6137-DWQ - State Matching Funds 2007**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$121,573	\$0	\$121,573
Total INTRA-GOVERNMENTAL TRANSFERS		\$121,573	\$0	\$121,573
Total Requirements		\$121,573	\$0	\$121,573

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$121,573	\$0	\$121,573
Total MISCELLANEOUS		\$121,573	\$0	\$121,573
Total Receipts		\$121,573	\$0	\$121,573

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6138-DWQ - Federal Funds 2008**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$8,730	\$0	\$8,730
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,730	\$0	\$8,730
Total Requirements		\$8,730	\$0	\$8,730

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$8,730	\$0	\$8,730
Total MISCELLANEOUS		\$8,730	\$0	\$8,730
Total Receipts		\$8,730	\$0	\$8,730

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6139-DWQ - State Matching Funds 2008**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,747	\$0	\$1,747
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,747	\$0	\$1,747
Total Requirements		\$1,747	\$0	\$1,747

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,747	\$0	\$1,747
Total MISCELLANEOUS		\$1,747	\$0	\$1,747
Total Receipts		\$1,747	\$0	\$1,747

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6142-DWQ - Federal Funds 2010**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$7,473,848	\$0	\$7,473,848
Total AID AND PUBLIC ASSISTANCE		\$7,473,848	\$0	\$7,473,848
Total Requirements		\$7,473,848	\$0	\$7,473,848

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	\$7,473,848	\$0	\$7,473,848
Total INTRAGOVERNMENTAL TRANSACTION		\$7,473,848	\$0	\$7,473,848
Total Receipts		\$7,473,848	\$0	\$7,473,848

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6143-DWQ - State Match 2010**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,494,772	\$0	\$1,494,772
Total AID AND PUBLIC ASSISTANCE		\$1,494,772	\$0	\$1,494,772
Total Requirements		\$1,494,772	\$0	\$1,494,772

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	\$1,494,772	\$0	\$1,494,772
Total INTRAGOVERNMENTAL TRANSACTION		\$1,494,772	\$0	\$1,494,772
Total Receipts		\$1,494,772	\$0	\$1,494,772

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6144-DWQ - Federal Funds 2011**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$25,850,500	\$0	\$25,850,500
Total AID AND PUBLIC ASSISTANCE		\$25,850,500	\$0	\$25,850,500
Total Requirements		\$25,850,500	\$0	\$25,850,500

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	\$25,850,500	\$0	\$25,850,500
Total INTRAGOVERNMENTAL TRANSACTION		\$25,850,500	\$0	\$25,850,500
Total Receipts		\$25,850,500	\$0	\$25,850,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6145-DWQ - State Match 2011**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$5,170,100	\$0	\$5,170,100
Total AID AND PUBLIC ASSISTANCE		\$5,170,100	\$0	\$5,170,100
Total Requirements		\$5,170,100	\$0	\$5,170,100

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538897	EPA STATE REVOLVING FUND	\$5,170,100	\$0	\$5,170,100
Total INTRAGOVERNMENTAL TRANSACTION		\$5,170,100	\$0	\$5,170,100
Total Receipts		\$5,170,100	\$0	\$5,170,100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6151-DWQ- Clean Water State Revolving Fund - State Match FY14**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$5,000,000	\$0	\$5,000,000
Total AID AND PUBLIC ASSISTANCE		\$5,000,000	\$0	\$5,000,000
Total Requirements		\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$5,000,000	\$0	\$5,000,000
Total Receipts		\$5,000,000	\$0	\$5,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6185-Federal Revolving Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$62,286,176	\$0	\$62,286,176
Total AID AND PUBLIC ASSISTANCE		\$62,286,176	\$0	\$62,286,176
Total Requirements		\$62,286,176	\$0	\$62,286,176

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$1,720,000	\$0	\$1,720,000
433200	INT EARNINGS LOAN-PROGRAM	\$13,280,000	\$0	\$13,280,000
Total INVESTMENT INCOME		\$15,000,000	\$0	\$15,000,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$18,376,049	\$0	\$18,376,049
Total MISCELLANEOUS		\$18,376,049	\$0	\$18,376,049

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	\$20,470,127	\$0	\$20,470,127
4381AX	I TRANS FROM CODE 64319	\$6,320,000	\$0	\$6,320,000
4381BR	I TRANSFER FROM BC64312	\$2,120,000	\$0	\$2,120,000
Total INTRAGOVERNMENTAL TRANSACTION		\$28,910,127	\$0	\$28,910,127



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Receipts

Total Receipts

\$62,286,176	\$0	\$62,286,176
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6186-Water Pollution Bond - Revolving Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$566,747	\$0	\$566,747
Total AID AND PUBLIC ASSISTANCE		\$566,747	\$0	\$566,747
Total Requirements		\$566,747	\$0	\$566,747

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$90,247	\$0	\$90,247
433200	INT EARNINGS LOAN-PROGRAM	\$66,500	\$0	\$66,500
Total INVESTMENT INCOME		\$156,747	\$0	\$156,747

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381BR	I TRANSFER FROM BC64312	\$410,000	\$0	\$410,000
Total INTRAGOVERNMENTAL TRANSACTION		\$410,000	\$0	\$410,000
Total Receipts		\$566,747	\$0	\$566,747

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6187-State Revolving Loan SRF**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,570,000	\$0	\$1,570,000
Total AID AND PUBLIC ASSISTANCE		\$1,570,000	\$0	\$1,570,000
Total Requirements		\$1,570,000	\$0	\$1,570,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$98,500	\$0	\$98,500
433200	INT EARNINGS LOAN-PROGRAM	\$351,200	\$0	\$351,200
Total INVESTMENT INCOME		\$449,700	\$0	\$449,700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AX	I TRANS FROM CODE 64319	\$1,120,300	\$0	\$1,120,300
Total INTRAGOVERNMENTAL TRANSACTION		\$1,120,300	\$0	\$1,120,300
Total Receipts		\$1,570,000	\$0	\$1,570,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6188-DWQ - Clean Water - Recovery
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$3,530,000	\$0	\$3,530,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,530,000	\$0	\$3,530,000
Total Requirements		\$3,530,000	\$0	\$3,530,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	\$3,500,000	\$0	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,500,000	\$0	\$3,500,000
Total Receipts		\$3,530,000	\$0	\$3,530,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S0-DWQ - ARRA - 2009 Capital Grant

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,000,000	\$0	\$1,000,000
536997	WATERSHED PROJECT AID	\$1,000,000	\$0	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$2,000,000	\$0	\$2,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$3,200,000	\$0	\$3,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,200,000	\$0	\$3,200,000
Total Requirements		\$5,200,000	\$0	\$5,200,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$3,200,000	\$0	\$3,200,000
Total MISCELLANEOUS		\$3,200,000	\$0	\$3,200,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388S2	ARRA 09 GRANT	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000,000	\$0	\$2,000,000
Total Receipts		\$5,200,000	\$0	\$5,200,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S0-DWQ - ARRA - 2009 Capital Grant

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
61S1-DWQ - SRF Administrative Fees 09 EC

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$385,193	\$0	\$385,193	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,759	\$0	\$26,759	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,943	\$0	\$2,943	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,740	\$0	\$31,740	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$33,202	\$0	\$33,202	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$27,950	\$0	\$27,950	0.000	0.000	0.000
Total PERSONAL SERVICES		\$507,787	\$0	\$507,787	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$292,880	\$0	\$292,880
5325XX	RENTALS/LEASES	\$7,500	\$0	\$7,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$302,380	\$0	\$302,380

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,200	\$0	\$4,200
Total SUPPLIES		\$4,200	\$0	\$4,200

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
61S1-DWQ - SRF Administrative Fees 09 EC**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,500	\$0	\$7,500
Total PROPERTY, PLANT & EQUIPMENT		\$7,500	\$0	\$7,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$51,950	\$0	\$51,950
5359XX	OTHER EXPENSES	\$765	\$0	\$765
Total OTHER EXPENSES AND ADJUSTMENTS		\$52,715	\$0	\$52,715

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$80,000	\$0	\$80,000
Total AID AND PUBLIC ASSISTANCE		\$80,000	\$0	\$80,000

Total Requirements **\$954,582** **\$0** **\$954,582**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$51,950	\$0	\$51,950
Total MISCELLANEOUS		\$51,950	\$0	\$51,950

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S1-DWQ - SRF Administrative Fees 09 EC

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388S2	ARRA 09 GRANT	\$902,632	\$0	\$902,632			
Total INTRAGOVERNMENTAL TRANSACTION		\$902,632	\$0	\$902,632			
Total Receipts		\$954,582	\$0	\$954,582			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6685-DWQ - Construction Grants
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,032,572	\$0	\$2,032,572	33.905	0.000	33.905
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$0	\$22,911	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$153,855	\$0	\$153,855	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$183,301	\$0	\$183,301	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$176,294	\$0	\$176,294	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,569,270	\$0	\$2,569,270	33.905	0.000	33.905

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$500	\$0	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$0	\$225
5323XX	REPAIR SERVICES	\$489	\$0	\$489
5324XX	MAINTENANCE AGREEMENTS	\$4,281	\$0	\$4,281
5325XX	RENTALS/LEASES	\$135,818	\$0	\$135,818
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$18,884	\$0	\$18,884
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,064	\$0	\$14,064
5329XX	OTHER SERVICES	\$5,343	\$0	\$5,343
Total PURCHASED SERVICES		\$185,604	\$0	\$185,604

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,019	\$0	\$8,019
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$680	\$0	\$680
5339XX	OTHER MATERIALS AND SUPPLIES	\$779	\$0	\$779
Total SUPPLIES		\$9,478	\$0	\$9,478

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$61,815	\$0	\$61,815
5347XX	INTANGIBLE ASSETS	\$5,540	\$0	\$5,540
Total PROPERTY, PLANT & EQUIPMENT		\$67,355	\$0	\$67,355

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$248,796	\$0	\$248,796
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,911	\$0	\$12,911
5359XX	OTHER EXPENSES	\$432	\$0	\$432
Total OTHER EXPENSES AND ADJUSTMENTS		\$262,139	\$0	\$262,139

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53810J	I F1630 DWQ-OSHA POS	\$15,650	\$0	\$15,650
538111	I TFR TO BC14300	\$218,147	\$0	\$218,147
5381PL	I TFR TO 2728 CAPITAL SEC	\$1,750	\$0	\$1,750



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan
6685-DWQ - Construction Grants**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$235,547	\$0	\$235,547
Total Requirements	\$3,329,393	\$0	\$3,329,393

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$28	\$0	\$28
437300	INDIRECT(OVERHD) COST REC	\$248,796	\$0	\$248,796
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
Total MISCELLANEOUS		\$248,874	\$0	\$248,874

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	I TFR FROM BC64311	\$2,520,030	\$0	\$2,520,030
Total INTRAGOVERNMENTAL TRANSACTION		\$2,520,030	\$0	\$2,520,030

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538328	REIMB-ADMINISTRATIVE EXP	\$1,998	\$0	\$1,998
538897	EPA STATE REVOLVING FUND	\$558,391	\$0	\$558,391
Total INTRAGOVERNMENTAL TRANSACTION		\$560,489	\$0	\$560,489
Total Receipts		\$3,329,393	\$0	\$3,329,393



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	33.905	0.000	33.905
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64312

CAMPUS/AGENCY NAME: Environment and Natural Resources - Federal Bond Revolving Loan

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,520,812
Less Estimated Receipts	\$2,520,348
Change in Fund Balance	(\$464)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6401	Federal Funds 1994	\$965,239	\$0	\$965,239	0.000	0.000	0.000
6402	State Match Funds 1994	\$193,032	\$0	\$193,032	0.000	0.000	0.000
6403	Federal Funds 1995	\$1,135,064	\$0	\$1,135,064	0.000	0.000	0.000
6404	State Match Funds 1995	\$227,477	\$0	\$227,477	0.000	0.000	0.000
Total Requirements		\$2,520,812	\$0	\$2,520,812	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6401	Federal Funds 1994	\$965,239	\$0	\$965,239	0.000	0.000	0.000
6402	State Match Funds 1994	\$193,032	\$0	\$193,032	0.000	0.000	0.000
6403	Federal Funds 1995	\$1,135,064	\$0	\$1,135,064	0.000	0.000	0.000
6404	State Match Funds 1995	\$227,013	\$0	\$227,013	0.000	0.000	0.000
Total Receipts		\$2,520,348	\$0	\$2,520,348	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$464)	\$0	(\$464)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64312-Environment and Natural Resources - Federal Bond Revolving Loan**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$2,520,812	\$0	\$2,520,812
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,520,812	\$0	\$2,520,812
Total Requirements		\$2,520,812	\$0	\$2,520,812

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437111	LOAN COLLECTION-PRINCIPAL	\$2,520,348	\$0	\$2,520,348			
Total MISCELLANEOUS		\$2,520,348	\$0	\$2,520,348			
Total Receipts		\$2,520,348	\$0	\$2,520,348			
Change in Fund Balance/Total FTE Count		(\$464)	\$0	(\$464)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64312-Environment and Natural Resources - Federal Bond Revolving Loan
6401-Federal Funds 1994**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$965,239	\$0	\$965,239
Total INTRA-GOVERNMENTAL TRANSFERS		\$965,239	\$0	\$965,239
Total Requirements		\$965,239	\$0	\$965,239

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$965,239	\$0	\$965,239
Total MISCELLANEOUS		\$965,239	\$0	\$965,239
Total Receipts		\$965,239	\$0	\$965,239

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64312-Environment and Natural Resources - Federal Bond Revolving Loan
6402-State Match Funds 1994**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$193,032	\$0	\$193,032
Total INTRA-GOVERNMENTAL TRANSFERS		\$193,032	\$0	\$193,032
Total Requirements		\$193,032	\$0	\$193,032

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$193,032	\$0	\$193,032
Total MISCELLANEOUS		\$193,032	\$0	\$193,032
Total Receipts		\$193,032	\$0	\$193,032

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64312-Environment and Natural Resources - Federal Bond Revolving Loan
6403-Federal Funds 1995**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,135,064	\$0	\$1,135,064
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,135,064	\$0	\$1,135,064
Total Requirements		\$1,135,064	\$0	\$1,135,064

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,135,064	\$0	\$1,135,064
Total MISCELLANEOUS		\$1,135,064	\$0	\$1,135,064
Total Receipts		\$1,135,064	\$0	\$1,135,064

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64312-Environment and Natural Resources - Federal Bond Revolving Loan
6404-State Match Funds 1995**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$227,477	\$0	\$227,477
Total INTRA-GOVERNMENTAL TRANSFERS		\$227,477	\$0	\$227,477
Total Requirements		\$227,477	\$0	\$227,477

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$227,013	\$0	\$227,013
Total MISCELLANEOUS		\$227,013	\$0	\$227,013
Total Receipts		\$227,013	\$0	\$227,013

Change in Fund Balance/Total FTE Count	(\$464)	\$0	(\$464)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64318

CAMPUS/AGENCY NAME: Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,000,000
Less Estimated Receipts	\$1,000,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$0	\$300,000	0.000	0.000	0.000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$0	\$700,000	0.000	0.000	0.000
Total Requirements		\$1,000,000	\$0	\$1,000,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$0	\$300,000	0.000	0.000	0.000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$0	\$700,000	0.000	0.000	0.000
Total Receipts		\$1,000,000	\$0	\$1,000,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$1,000,000	\$0	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$1,000,000	\$0	\$1,000,000
Total Requirements		\$1,000,000	\$0	\$1,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	I TFR FROM BC49970	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,000,000	\$0	\$1,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998
6251-Bond Rating - Less Than 75 Grants**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$300,000	\$0	\$300,000
Total AID AND PUBLIC ASSISTANCE		\$300,000	\$0	\$300,000
Total Requirements		\$300,000	\$0	\$300,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	I TFR FROM BC49970	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTION		\$300,000	\$0	\$300,000
Total Receipts		\$300,000	\$0	\$300,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998
6252-Bond Rating - Greater Than 75 Grants**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$700,000	\$0	\$700,000
Total AID AND PUBLIC ASSISTANCE		\$700,000	\$0	\$700,000
Total Requirements		\$700,000	\$0	\$700,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438160	I TFR FROM BC49970	\$700,000	\$0	\$700,000
Total INTRAGOVERNMENTAL TRANSACTION		\$700,000	\$0	\$700,000
Total Receipts		\$700,000	\$0	\$700,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64319

CAMPUS/AGENCY NAME: Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$7,450,600
Less Estimated Receipts	\$7,450,600
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6801	Federal Funds 1999	\$1,326,000	\$0	\$1,326,000	0.000	0.000	0.000
6802	State Match Funds 1999	\$68,426	\$0	\$68,426	0.000	0.000	0.000
6803	Federal Funds 2000	\$1,332,266	\$0	\$1,332,266	0.000	0.000	0.000
6804	State Match Funds 2000	\$11,100	\$0	\$11,100	0.000	0.000	0.000
6805	DWQ - Federal Funds 2001	\$1,240,000	\$0	\$1,240,000	0.000	0.000	0.000
6807	DWQ - Federal Funds 2002	\$1,150,000	\$0	\$1,150,000	0.000	0.000	0.000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$0	\$1,160,000	0.000	0.000	0.000
68C2	State Revolving Loan 1999	\$72,680	\$0	\$72,680	0.000	0.000	0.000
68C4	State Revolving Loan 2000	\$198,000	\$0	\$198,000	0.000	0.000	0.000
68C6	State Revolving Loan 2001	\$166,000	\$0	\$166,000	0.000	0.000	0.000
68C8	State Revolving Loan 2002	\$34,531	\$0	\$34,531	0.000	0.000	0.000
68D2	DWQ - State Revolving Match 1999	\$4,250	\$0	\$4,250	0.000	0.000	0.000
68D4	DWQ - State Revolving Match 2000	\$36,425	\$0	\$36,425	0.000	0.000	0.000
68D6	State Revolving Match 2001	\$28,150	\$0	\$28,150	0.000	0.000	0.000
68D8	State Revolving Match 2002	\$18,250	\$0	\$18,250	0.000	0.000	0.000
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$0	\$13,500	0.000	0.000	0.000
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$0	\$5,700	0.000	0.000	0.000
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$0	\$11,750	0.000	0.000	0.000
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$0	\$58,900	0.000	0.000	0.000
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$0	\$218,000	0.000	0.000	0.000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$0	\$1,650	0.000	0.000	0.000
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$0	\$11,400	0.000	0.000	0.000
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$0	\$41,850	0.000	0.000	0.000
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$0	\$118,300	0.000	0.000	0.000
68R2	DENR - State Revolving Loans	\$112,822	\$0	\$112,822	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
68R4	DENR - State Revolving Loans	\$10,650	\$0	\$10,650	0.000	0.000	0.000
Total Requirements		\$7,450,600	\$0	\$7,450,600	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6801	Federal Funds 1999	\$1,326,000	\$0	\$1,326,000	0.000	0.000	0.000
6802	State Match Funds 1999	\$68,426	\$0	\$68,426	0.000	0.000	0.000
6803	Federal Funds 2000	\$1,332,266	\$0	\$1,332,266	0.000	0.000	0.000
6804	State Match Funds 2000	\$11,100	\$0	\$11,100	0.000	0.000	0.000
6805	DWQ - Federal Funds 2001	\$1,240,000	\$0	\$1,240,000	0.000	0.000	0.000
6807	DWQ - Federal Funds 2002	\$1,150,000	\$0	\$1,150,000	0.000	0.000	0.000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$0	\$1,160,000	0.000	0.000	0.000
68C2	State Revolving Loan 1999	\$72,680	\$0	\$72,680	0.000	0.000	0.000
68C4	State Revolving Loan 2000	\$198,000	\$0	\$198,000	0.000	0.000	0.000
68C6	State Revolving Loan 2001	\$166,000	\$0	\$166,000	0.000	0.000	0.000
68C8	State Revolving Loan 2002	\$34,531	\$0	\$34,531	0.000	0.000	0.000
68D2	DWQ - State Revolving Match 1999	\$4,250	\$0	\$4,250	0.000	0.000	0.000
68D4	DWQ - State Revolving Match 2000	\$36,425	\$0	\$36,425	0.000	0.000	0.000
68D6	State Revolving Match 2001	\$28,150	\$0	\$28,150	0.000	0.000	0.000
68D8	State Revolving Match 2002	\$18,250	\$0	\$18,250	0.000	0.000	0.000
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$0	\$13,500	0.000	0.000	0.000
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$0	\$5,700	0.000	0.000	0.000
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$0	\$11,750	0.000	0.000	0.000
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$0	\$58,900	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$0	\$218,000	0.000	0.000	0.000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$0	\$1,650	0.000	0.000	0.000
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$0	\$11,400	0.000	0.000	0.000
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$0	\$41,850	0.000	0.000	0.000
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$0	\$118,300	0.000	0.000	0.000
68R2	DENR - State Revolving Loans	\$112,822	\$0	\$112,822	0.000	0.000	0.000
68R4	DENR - State Revolving Loans	\$10,650	\$0	\$10,650	0.000	0.000	0.000
Total Receipts		\$7,450,600	\$0	\$7,450,600	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$7,450,600	\$0	\$7,450,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,450,600	\$0	\$7,450,600
Total Requirements		\$7,450,600	\$0	\$7,450,600

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$7,450,600	\$0	\$7,450,600
Total MISCELLANEOUS		\$7,450,600	\$0	\$7,450,600
Total Receipts		\$7,450,600	\$0	\$7,450,600

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,326,000	\$0	\$1,326,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,326,000	\$0	\$1,326,000
Total Requirements		\$1,326,000	\$0	\$1,326,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,326,000	\$0	\$1,326,000
Total MISCELLANEOUS		\$1,326,000	\$0	\$1,326,000
Total Receipts		\$1,326,000	\$0	\$1,326,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$68,426	\$0	\$68,426
Total INTRA-GOVERNMENTAL TRANSFERS		\$68,426	\$0	\$68,426
Total Requirements		\$68,426	\$0	\$68,426

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$68,426	\$0	\$68,426
Total MISCELLANEOUS		\$68,426	\$0	\$68,426
Total Receipts		\$68,426	\$0	\$68,426

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,332,266	\$0	\$1,332,266
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,332,266	\$0	\$1,332,266
Total Requirements		\$1,332,266	\$0	\$1,332,266

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,332,266	\$0	\$1,332,266
Total MISCELLANEOUS		\$1,332,266	\$0	\$1,332,266
Total Receipts		\$1,332,266	\$0	\$1,332,266

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$11,100	\$0	\$11,100
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,100	\$0	\$11,100
Total Requirements		\$11,100	\$0	\$11,100

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$11,100	\$0	\$11,100
Total MISCELLANEOUS		\$11,100	\$0	\$11,100
Total Receipts		\$11,100	\$0	\$11,100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,240,000	\$0	\$1,240,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,240,000	\$0	\$1,240,000
Total Requirements		\$1,240,000	\$0	\$1,240,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,240,000	\$0	\$1,240,000
Total MISCELLANEOUS		\$1,240,000	\$0	\$1,240,000
Total Receipts		\$1,240,000	\$0	\$1,240,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,150,000	\$0	\$1,150,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,150,000	\$0	\$1,150,000
Total Requirements		\$1,150,000	\$0	\$1,150,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,150,000	\$0	\$1,150,000
Total MISCELLANEOUS		\$1,150,000	\$0	\$1,150,000
Total Receipts		\$1,150,000	\$0	\$1,150,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,160,000	\$0	\$1,160,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,160,000	\$0	\$1,160,000
Total Requirements		\$1,160,000	\$0	\$1,160,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,160,000	\$0	\$1,160,000
Total MISCELLANEOUS		\$1,160,000	\$0	\$1,160,000
Total Receipts		\$1,160,000	\$0	\$1,160,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$72,680	\$0	\$72,680
Total INTRA-GOVERNMENTAL TRANSFERS		\$72,680	\$0	\$72,680
Total Requirements		\$72,680	\$0	\$72,680

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$72,680	\$0	\$72,680
Total MISCELLANEOUS		\$72,680	\$0	\$72,680
Total Receipts		\$72,680	\$0	\$72,680

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$198,000	\$0	\$198,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$198,000	\$0	\$198,000
Total Requirements		\$198,000	\$0	\$198,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$198,000	\$0	\$198,000
Total MISCELLANEOUS		\$198,000	\$0	\$198,000
Total Receipts		\$198,000	\$0	\$198,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$166,000	\$0	\$166,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$166,000	\$0	\$166,000
Total Requirements		\$166,000	\$0	\$166,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$166,000	\$0	\$166,000
Total MISCELLANEOUS		\$166,000	\$0	\$166,000
Total Receipts		\$166,000	\$0	\$166,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$34,531	\$0	\$34,531
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,531	\$0	\$34,531
Total Requirements		\$34,531	\$0	\$34,531

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$34,531	\$0	\$34,531
Total MISCELLANEOUS		\$34,531	\$0	\$34,531
Total Receipts		\$34,531	\$0	\$34,531

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$4,250	\$0	\$4,250
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,250	\$0	\$4,250
Total Requirements		\$4,250	\$0	\$4,250

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$4,250	\$0	\$4,250
Total MISCELLANEOUS		\$4,250	\$0	\$4,250
Total Receipts		\$4,250	\$0	\$4,250

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$36,425	\$0	\$36,425
Total INTRA-GOVERNMENTAL TRANSFERS		\$36,425	\$0	\$36,425
Total Requirements		\$36,425	\$0	\$36,425

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$36,425	\$0	\$36,425
Total MISCELLANEOUS		\$36,425	\$0	\$36,425
Total Receipts		\$36,425	\$0	\$36,425

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$28,150	\$0	\$28,150
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,150	\$0	\$28,150
Total Requirements		\$28,150	\$0	\$28,150

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$28,150	\$0	\$28,150
Total MISCELLANEOUS		\$28,150	\$0	\$28,150
Total Receipts		\$28,150	\$0	\$28,150

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$18,250	\$0	\$18,250
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,250	\$0	\$18,250
Total Requirements		\$18,250	\$0	\$18,250

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$18,250	\$0	\$18,250
Total MISCELLANEOUS		\$18,250	\$0	\$18,250
Total Receipts		\$18,250	\$0	\$18,250

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$13,500	\$0	\$13,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,500	\$0	\$13,500
Total Requirements		\$13,500	\$0	\$13,500

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$13,500	\$0	\$13,500
Total MISCELLANEOUS		\$13,500	\$0	\$13,500
Total Receipts		\$13,500	\$0	\$13,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$5,700	\$0	\$5,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,700	\$0	\$5,700
Total Requirements		\$5,700	\$0	\$5,700

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$5,700	\$0	\$5,700
Total MISCELLANEOUS		\$5,700	\$0	\$5,700
Total Receipts		\$5,700	\$0	\$5,700

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$11,750	\$0	\$11,750
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,750	\$0	\$11,750
Total Requirements		\$11,750	\$0	\$11,750

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$11,750	\$0	\$11,750
Total MISCELLANEOUS		\$11,750	\$0	\$11,750
Total Receipts		\$11,750	\$0	\$11,750

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$58,900	\$0	\$58,900
Total INTRA-GOVERNMENTAL TRANSFERS		\$58,900	\$0	\$58,900
Total Requirements		\$58,900	\$0	\$58,900

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$58,900	\$0	\$58,900
Total MISCELLANEOUS		\$58,900	\$0	\$58,900
Total Receipts		\$58,900	\$0	\$58,900

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$218,000	\$0	\$218,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$218,000	\$0	\$218,000
Total Requirements		\$218,000	\$0	\$218,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$218,000	\$0	\$218,000
Total MISCELLANEOUS		\$218,000	\$0	\$218,000
Total Receipts		\$218,000	\$0	\$218,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$1,650	\$0	\$1,650
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,650	\$0	\$1,650
Total Requirements		\$1,650	\$0	\$1,650

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,650	\$0	\$1,650
Total MISCELLANEOUS		\$1,650	\$0	\$1,650
Total Receipts		\$1,650	\$0	\$1,650

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$11,400	\$0	\$11,400
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,400	\$0	\$11,400
Total Requirements		\$11,400	\$0	\$11,400

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$11,400	\$0	\$11,400
Total MISCELLANEOUS		\$11,400	\$0	\$11,400
Total Receipts		\$11,400	\$0	\$11,400

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$41,850	\$0	\$41,850
Total INTRA-GOVERNMENTAL TRANSFERS		\$41,850	\$0	\$41,850
Total Requirements		\$41,850	\$0	\$41,850

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$41,850	\$0	\$41,850
Total MISCELLANEOUS		\$41,850	\$0	\$41,850
Total Receipts		\$41,850	\$0	\$41,850

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$118,300	\$0	\$118,300
Total INTRA-GOVERNMENTAL TRANSFERS		\$118,300	\$0	\$118,300
Total Requirements		\$118,300	\$0	\$118,300

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$118,300	\$0	\$118,300
Total MISCELLANEOUS		\$118,300	\$0	\$118,300
Total Receipts		\$118,300	\$0	\$118,300

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$112,822	\$0	\$112,822
Total INTRA-GOVERNMENTAL TRANSFERS		\$112,822	\$0	\$112,822
Total Requirements		\$112,822	\$0	\$112,822

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$112,822	\$0	\$112,822
Total MISCELLANEOUS		\$112,822	\$0	\$112,822
Total Receipts		\$112,822	\$0	\$112,822

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$10,650	\$0	\$10,650
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,650	\$0	\$10,650
Total Requirements		\$10,650	\$0	\$10,650

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$10,650	\$0	\$10,650
Total MISCELLANEOUS		\$10,650	\$0	\$10,650
Total Receipts		\$10,650	\$0	\$10,650

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64320

CAMPUS/AGENCY NAME: Environment and Natural Resources - Drinking Water SRF

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$57,651,688
Less Estimated Receipts	\$50,078,863
Change in Fund Balance	(\$7,572,825)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	DEH - DWSRF - 2003 Projects - Federal	\$499,098	\$0	\$499,098	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	\$700,089	\$0	\$700,089	0.000	0.000	0.000
6197	DWSRF - Projects Fund	\$2,093,601	\$0	\$2,093,601	0.000	0.000	0.000
63A0	DWR - Administration - DWSRF - 2010	\$732,478	\$0	\$732,478	6.200	0.000	6.200
6409	DEH - State Program Management - 2009	\$360	\$0	\$360	0.000	0.000	0.000
64A0	DWR - State Program Management 2010	\$2,410,597	\$0	\$2,410,597	20.000	0.000	20.000
6507	Small System Technical Assistance - 2007	\$1	\$0	\$1	0.000	0.000	0.000
65A0	Small System Technical Assistance - 2010	\$565,633	\$0	\$565,633	3.000	0.000	3.000
66A0	DWR - Local Assistance - Other - 2010	\$1,816,178	\$0	\$1,816,178	11.000	0.000	11.000
66A1	DWR - Local Assistance - Other - 2011	\$343,741	\$0	\$343,741	4.000	0.000	4.000
6700	DWSRF Administration Closing Fee	\$485,547	\$0	\$485,547	3.000	0.000	3.000
6900	Revolving Projects Fund	\$7,337,417	\$0	\$7,337,417	0.000	0.000	0.000
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$144,422	\$0	\$144,422	0.000	0.000	0.000
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$152,807	\$0	\$152,807	0.000	0.000	0.000
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$1,603,318	\$0	\$1,603,318	0.000	0.000	0.000
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$3,959,780	\$0	\$3,959,780	0.000	0.000	0.000
6C09	DEH - DWSRF - 2009 Projects - Federal	\$1,957,851	\$0	\$1,957,851	0.000	0.000	0.000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$21,451,337	\$0	\$21,451,337	0.000	0.000	0.000
6D06	DEH - State Match FY 2006	\$55,952	\$0	\$55,952	0.000	0.000	0.000
6D07	DEH - State Match FY 2007	\$232,000	\$0	\$232,000	0.000	0.000	0.000
6D08	DEH - State Match FY 2007	\$1,069,732	\$0	\$1,069,732	0.000	0.000	0.000
6D09	DEH - State Match FY 2009	\$2,430,460	\$0	\$2,430,460	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6D10	DWR - State Match FY10	\$2,430,464	\$0	\$2,430,464	0.000	0.000	0.000
6D12	Drinking Water State Revolving Fund-State Match FY 12	\$0	\$800,000	\$800,000	0.000	0.000	0.000
6D13	Drinking Water State Revolving Fund- State Match FY13	\$4,978,825	(\$600,000)	\$4,378,825	0.000	0.000	0.000
Total Requirements		\$57,451,688	\$200,000	\$57,651,688	47.200	0.000	47.200

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	DEH - DWSRF - 2003 Projects - Federal	\$499,098	\$0	\$499,098	0.000	0.000	0.000
6104	DEH - DWSRF - 2004 Projects - Federal	\$500,089	\$0	\$500,089	0.000	0.000	0.000
6197	DWSRF - Projects Fund	\$1,739,385	\$0	\$1,739,385	0.000	0.000	0.000
63A0	DWR - Administration - DWSRF - 2010	\$732,478	\$0	\$732,478	0.000	0.000	0.000
64A0	DWR - State Program Management 2010	\$2,410,957	\$0	\$2,410,957	0.000	0.000	0.000
65A0	Small System Technical Assistance - 2010	\$565,633	\$0	\$565,633	0.000	0.000	0.000
66A0	DWR - Local Assistance - Other - 2010	\$1,816,178	\$0	\$1,816,178	0.000	0.000	0.000
66A1	DWR - Local Assistance - Other - 2011	\$343,741	\$0	\$343,741	0.000	0.000	0.000
6700	DWSRF Administration Closing Fee	\$485,547	\$0	\$485,547	0.000	0.000	0.000
6900	Revolving Projects Fund	\$7,337,417	\$0	\$7,337,417	0.000	0.000	0.000
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$144,422	\$0	\$144,422	0.000	0.000	0.000
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$152,807	\$0	\$152,807	0.000	0.000	0.000
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$1,603,318	\$0	\$1,603,318	0.000	0.000	0.000
6C08	DEH - Drinking Water State Revolving Fund	\$3,959,780	\$0	\$3,959,780	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
	2008 Project - Federal						
6C09	DEH - DWSRF - 2009 Projects - Federal	\$1,957,851	\$0	\$1,957,851	0.000	0.000	0.000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$21,451,337	\$0	\$21,451,337	0.000	0.000	0.000
6D13	Drinking Water State Revolving Fund- State Match FY13	\$4,978,825	(\$600,000)	\$4,378,825	0.000	0.000	0.000
Total Receipts		\$50,678,863	(\$600,000)	\$50,078,863	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$6,772,825)	(\$800,000)	(\$7,572,825)	47.200	0.000	47.200



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,656,667	\$0	\$2,656,667	47.200	0.000	47.200
531462	EPA&SPA-LONGVTY PAY-REC	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$205,337	\$0	\$205,337	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$383,036	\$0	\$383,036	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$245,062	\$0	\$245,062	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,492,102	\$0	\$3,492,102	47.200	0.000	47.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$113,972	\$0	\$113,972
532120	FINAN/AUDIT SERVICES	\$145,000	\$0	\$145,000
532143	LAN SUPPORT SERVICES	\$600	\$0	\$600
532170	ADMIN SERVICES	\$219,007	\$0	\$219,007
532183	LABORATORY SER AGREEMENT	\$25	\$0	\$25
532199	MISC CONTRACTUAL SERVICES	\$963,477	\$0	\$963,477
5323XX	REPAIR SERVICES	\$24	\$0	\$24
5324XX	MAINTENANCE AGREEMENTS	\$91,575	\$0	\$91,575
5325XX	RENTALS/LEASES	\$342,958	\$0	\$342,958
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$24,771	\$0	\$24,771
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,593	\$0	\$49,593
5329XX	OTHER SERVICES	\$3,180	\$0	\$3,180
Total PURCHASED SERVICES		\$1,954,182	\$0	\$1,954,182

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,531	\$0	\$6,531
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$784	\$0	\$784
Total SUPPLIES		\$7,315	\$0	\$7,315

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$97,130	\$0	\$97,130
5347XX	INTANGIBLE ASSETS	\$1,422	\$0	\$1,422
Total PROPERTY, PLANT & EQUIPMENT		\$98,552	\$0	\$98,552

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5356XX	ASSET AND OTHER ADJUSTMENTS	\$363,666	\$0	\$363,666
Total OTHER EXPENSES AND ADJUSTMENTS		\$363,866	\$0	\$363,866

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$35,912,893	(\$600,000)	\$35,312,893
536997	WATERSHED PROJECT AID	\$11,035,833	\$0	\$11,035,833
Total AID AND PUBLIC ASSISTANCE		\$46,948,726	(\$600,000)	\$46,348,726

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$4,148,427	\$0	\$4,148,427
538111	I TFR TO BC14300	\$363,666	\$800,000	\$1,163,666
538129	I TFR TO REG FIELD OFFICE	\$74,852	\$0	\$74,852
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,586,945	\$800,000	\$5,386,945
Total Requirements		\$57,451,688	\$200,000	\$57,651,688

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$0	\$6,296,887
Total INVESTMENT INCOME		\$6,296,887	\$0	\$6,296,887

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$485,547	\$0	\$485,547
Total SALES,SERVICE & RENTALS		\$485,547	\$0	\$485,547

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$4,634,741	\$0	\$4,634,741
437300	INDIRECT(OVERHD) COST REC	\$363,666	\$0	\$363,666
Total MISCELLANEOUS		\$4,998,407	\$0	\$4,998,407

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$4,978,825	(\$600,000)	\$4,378,825
Total INTRAGOVERNMENTAL TRANSACTION		\$4,978,825	(\$600,000)	\$4,378,825

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$12,919,197	\$0	\$12,919,197
5388S6	DWSRF 09 ECON REC	\$21,000,000	\$0	\$21,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$33,919,197	\$0	\$33,919,197

Total Receipts		\$50,678,863	(\$600,000)	\$50,078,863
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Change in Fund Balance/Total FTE Count		(\$6,772,825)	(\$800,000)	(\$7,572,825)	47.200	47.200	47.200
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6103-DEH - DWSRF - 2003 Projects - Federal
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$499,098	\$0	\$499,098
Total INTRA-GOVERNMENTAL TRANSFERS		\$499,098	\$0	\$499,098
Total Requirements		\$499,098	\$0	\$499,098

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$499,098	\$0	\$499,098
Total MISCELLANEOUS		\$499,098	\$0	\$499,098
Total Receipts		\$499,098	\$0	\$499,098

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6104-DEH - DWSRF - 2004 Projects - Federal
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$700,089	\$0	\$700,089
Total INTRA-GOVERNMENTAL TRANSFERS		\$700,089	\$0	\$700,089
Total Requirements		\$700,089	\$0	\$700,089

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$500,089	\$0	\$500,089
Total MISCELLANEOUS		\$500,089	\$0	\$500,089
Total Receipts		\$500,089	\$0	\$500,089

Change in Fund Balance/Total FTE Count	(\$200,000)	\$0	(\$200,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6197-DWSRF - Projects Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$2,093,601	\$0	\$2,093,601
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,093,601	\$0	\$2,093,601
Total Requirements		\$2,093,601	\$0	\$2,093,601

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,739,385	\$0	\$1,739,385
Total MISCELLANEOUS		\$1,739,385	\$0	\$1,739,385
Total Receipts		\$1,739,385	\$0	\$1,739,385

Change in Fund Balance/Total FTE Count	(\$354,216)	\$0	(\$354,216)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
63A0-DWR - Administration - DWSRF - 2010

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$358,276	\$0	\$358,276	6.200	0.000	6.200
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,993	\$0	\$27,993	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$52,071	\$0	\$52,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$32,190	\$0	\$32,190	0.000	0.000	0.000
Total PERSONAL SERVICES		\$470,530	\$0	\$470,530	6.200	0.000	6.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$5,300	\$0	\$5,300

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$70,000	\$0	\$70,000
Total PROPERTY, PLANT & EQUIPMENT		\$70,000	\$0	\$70,000

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
63A0-DWR - Administration - DWSRF - 2010
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$55,398	\$0	\$55,398
Total OTHER EXPENSES AND ADJUSTMENTS		\$55,398	\$0	\$55,398

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$55,398	\$0	\$55,398
538129	I TFR TO REG FIELD OFFICE	\$74,852	\$0	\$74,852
Total INTRA-GOVERNMENTAL TRANSFERS		\$130,250	\$0	\$130,250
Total Requirements		\$732,478	\$0	\$732,478

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$55,398	\$0	\$55,398
Total MISCELLANEOUS		\$55,398	\$0	\$55,398

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$677,080	\$0	\$677,080
Total INTRAGOVERNMENTAL TRANSACTION		\$677,080	\$0	\$677,080
Total Receipts		\$732,478	\$0	\$732,478



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	6.200	0.000	6.200
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6409-DEH - State Program Management - 2009
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$180	\$0	\$180
Total OTHER EXPENSES AND ADJUSTMENTS		\$180	\$0	\$180

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$180	\$0	\$180
Total INTRA-GOVERNMENTAL TRANSFERS		\$180	\$0	\$180

Total Requirements **\$360** **\$0** **\$360**

Change in Fund Balance/Total FTE Count	(\$360)	\$0	(\$360)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
64A0-DWR - State Program Management 2010

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,161,776	\$0	\$1,161,776	20.000	0.000	20.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,876	\$0	\$88,876	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$166,242	\$0	\$166,242	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$103,840	\$0	\$103,840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,520,734	\$0	\$1,520,734	20.000	0.000	20.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$113,972	\$0	\$113,972
532143	LAN SUPPORT SERVICES	\$600	\$0	\$600
532170	ADMIN SERVICES	\$6,619	\$0	\$6,619
532183	LABORATORY SER AGREEMENT	\$25	\$0	\$25
5323XX	REPAIR SERVICES	\$24	\$0	\$24
5324XX	MAINTENANCE AGREEMENTS	\$973	\$0	\$973
5325XX	RENTALS/LEASES	\$339,958	\$0	\$339,958
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,471	\$0	\$11,471
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,393	\$0	\$49,393
5329XX	OTHER SERVICES	\$1,180	\$0	\$1,180
Total PURCHASED SERVICES		\$524,215	\$0	\$524,215

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,531	\$0	\$5,531



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
64A0-DWR - State Program Management 2010

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$784	\$0	\$784
Total SUPPLIES		\$6,315	\$0	\$6,315

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$11,661	\$0	\$11,661
5347XX	INTANGIBLE ASSETS	\$1,422	\$0	\$1,422
Total PROPERTY, PLANT & EQUIPMENT		\$13,083	\$0	\$13,083

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5356XX	ASSET AND OTHER ADJUSTMENTS	\$173,025	\$0	\$173,025
Total OTHER EXPENSES AND ADJUSTMENTS		\$173,225	\$0	\$173,225

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$173,025	\$0	\$173,025
Total INTRA-GOVERNMENTAL TRANSFERS		\$173,025	\$0	\$173,025
Total Requirements		\$2,410,597	\$0	\$2,410,597

Receipts

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
64A0-DWR - State Program Management 2010**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$173,205	\$0	\$173,205
Total MISCELLANEOUS		\$173,205	\$0	\$173,205

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$2,237,752	\$0	\$2,237,752
Total INTRAGOVERNMENTAL TRANSACTION		\$2,237,752	\$0	\$2,237,752

Total Receipts **\$2,410,957** **\$0** **\$2,410,957**

Change in Fund Balance/Total FTE Count	\$360	\$0	\$360	20.000	0.000	20.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6507-Small System Technical Assistance - 2007**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531512	SOCIAL SEC CONTRIB-RECPTS	\$1	\$0	\$1	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1	\$0	\$1	0.000	0.000	0.000
Total Requirements		\$1	\$0	\$1	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$1)	\$0	(\$1)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
65A0-Small System Technical Assistance - 2010**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$137,643	\$0	\$137,643	3.000	0.000	3.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,672	\$0	\$10,672	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,852	\$0	\$19,852	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
Total PERSONAL SERVICES		\$183,743	\$0	\$183,743	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$229,087	\$0	\$229,087
5324XX	MAINTENANCE AGREEMENTS	\$90,602	\$0	\$90,602
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,000	\$0	\$3,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$200	\$0	\$200
Total PURCHASED SERVICES		\$325,889	\$0	\$325,889

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$15,469	\$0	\$15,469
Total PROPERTY, PLANT & EQUIPMENT		\$15,469	\$0	\$15,469

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$20,266	\$0	\$20,266



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
65A0-Small System Technical Assistance - 2010**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$20,266	\$0	\$20,266
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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538111	I TFR TO BC14300	\$20,266	\$0	\$20,266
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Total INTRA-GOVERNMENTAL TRANSFERS	\$20,266	\$0	\$20,266
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Total Requirements	\$565,633	\$0	\$565,633
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Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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437300	INDIRECT(OVERHD) COST REC	\$20,266	\$0	\$20,266
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Total MISCELLANEOUS	\$20,266	\$0	\$20,266
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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5388AG	EPA DRINK WATER ST REV	\$545,367	\$0	\$545,367
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Total INTRAGOVERNMENTAL TRANSACTION	\$545,367	\$0	\$545,367
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Total Receipts	\$565,633	\$0	\$565,633
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	3.000	0.000	3.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
66A0-DWR - Local Assistance - Other - 2010**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$585,076	\$0	\$585,076	11.000	0.000	11.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,979	\$0	\$45,979	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$85,525	\$0	\$85,525	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$57,112	\$0	\$57,112	0.000	0.000	0.000
Total PERSONAL SERVICES		\$773,692	\$0	\$773,692	11.000	0.000	11.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$145,000	\$0	\$145,000
532199	MISC CONTRACTUAL SERVICES	\$734,390	\$0	\$734,390
Total PURCHASED SERVICES		\$879,390	\$0	\$879,390

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$81,548	\$0	\$81,548
Total OTHER EXPENSES AND ADJUSTMENTS		\$81,548	\$0	\$81,548

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$81,548	\$0	\$81,548
Total INTRA-GOVERNMENTAL TRANSFERS		\$81,548	\$0	\$81,548

Total Requirements **\$1,816,178** **\$0** **\$1,816,178**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
66A0-DWR - Local Assistance - Other - 2010**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$81,548	\$0	\$81,548
Total MISCELLANEOUS		\$81,548	\$0	\$81,548

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$1,734,630	\$0	\$1,734,630
Total INTRAGOVERNMENTAL TRANSACTION		\$1,734,630	\$0	\$1,734,630

Total Receipts **\$1,816,178** **\$0** **\$1,816,178**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	11.000	0.000	11.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
66A1-DWR - Local Assistance - Other - 2011**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$210,432	\$0	\$210,432	4.000	0.000	4.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,098	\$0	\$16,098	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$29,945	\$0	\$29,945	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$277,243	\$0	\$277,243	4.000	0.000	4.000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$33,249	\$0	\$33,249
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,249	\$0	\$33,249

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	I TFR TO BC14300	\$33,249	\$0	\$33,249
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,249	\$0	\$33,249

Total Requirements **\$343,741** **\$0** **\$343,741**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$33,249	\$0	\$33,249
Total MISCELLANEOUS		\$33,249	\$0	\$33,249



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
66A1-DWR - Local Assistance - Other - 2011**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388AG	EPA DRINK WATER ST REV	\$310,492	\$0	\$310,492			
Total INTRAGOVERNMENTAL TRANSACTION		\$310,492	\$0	\$310,492			
Total Receipts		\$343,741	\$0	\$343,741			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.000	0.000	4.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6700-DWSRF Administration Closing Fee**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$203,464	\$0	\$203,464	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,718	\$0	\$15,718	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$29,401	\$0	\$29,401	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
Total PERSONAL SERVICES		\$266,159	\$0	\$266,159	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$212,388	\$0	\$212,388
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,000	\$0	\$5,000
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$219,388	\$0	\$219,388
Total Requirements		\$485,547	\$0	\$485,547

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$485,547	\$0	\$485,547
Total SALES,SERVICE & RENTALS		\$485,547	\$0	\$485,547
Total Receipts		\$485,547	\$0	\$485,547



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	3.000	0.000	3.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6900-Revolving Projects Fund
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$7,337,417	\$0	\$7,337,417
Total AID AND PUBLIC ASSISTANCE		\$7,337,417	\$0	\$7,337,417
Total Requirements		\$7,337,417	\$0	\$7,337,417

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$0	\$6,296,887
Total INVESTMENT INCOME		\$6,296,887	\$0	\$6,296,887

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,040,530	\$0	\$1,040,530
Total MISCELLANEOUS		\$1,040,530	\$0	\$1,040,530
Total Receipts		\$7,337,417	\$0	\$7,337,417

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6C05-DEH - Drinking Water State Revolving Fund 2005 Project - Federal
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$144,422	\$0	\$144,422
Total INTRA-GOVERNMENTAL TRANSFERS		\$144,422	\$0	\$144,422
Total Requirements		\$144,422	\$0	\$144,422

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$144,422	\$0	\$144,422
Total MISCELLANEOUS		\$144,422	\$0	\$144,422
Total Receipts		\$144,422	\$0	\$144,422

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6C06-DEH - Drinking Water State Revolving Fund 2006 Project - Federal
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$132,606	\$0	\$132,606
Total AID AND PUBLIC ASSISTANCE		\$132,606	\$0	\$132,606

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$20,201	\$0	\$20,201
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,201	\$0	\$20,201

Total Requirements **\$152,807** **\$0** **\$152,807**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$20,201	\$0	\$20,201
Total MISCELLANEOUS		\$20,201	\$0	\$20,201

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$132,606	\$0	\$132,606
Total INTRAGOVERNMENTAL TRANSACTION		\$132,606	\$0	\$132,606

Total Receipts **\$152,807** **\$0** **\$152,807**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6C07-DEH - Drinking Water State Revolving Fund 2007 Project - Federal
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,487,906	\$0	\$1,487,906
Total AID AND PUBLIC ASSISTANCE		\$1,487,906	\$0	\$1,487,906

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$115,412	\$0	\$115,412
Total INTRA-GOVERNMENTAL TRANSFERS		\$115,412	\$0	\$115,412

Total Requirements **\$1,603,318** **\$0** **\$1,603,318**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$115,412	\$0	\$115,412
Total MISCELLANEOUS		\$115,412	\$0	\$115,412

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$1,487,906	\$0	\$1,487,906
Total INTRAGOVERNMENTAL TRANSACTION		\$1,487,906	\$0	\$1,487,906

Total Receipts **\$1,603,318** **\$0** **\$1,603,318**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$3,299,680	\$0	\$3,299,680
536997	WATERSHED PROJECT AID	\$535,833	\$0	\$535,833
Total AID AND PUBLIC ASSISTANCE		\$3,835,513	\$0	\$3,835,513

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$124,267	\$0	\$124,267
Total INTRA-GOVERNMENTAL TRANSFERS		\$124,267	\$0	\$124,267
Total Requirements		\$3,959,780	\$0	\$3,959,780

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$124,267	\$0	\$124,267
Total MISCELLANEOUS		\$124,267	\$0	\$124,267

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$3,835,513	\$0	\$3,835,513
Total INTRAGOVERNMENTAL TRANSACTION		\$3,835,513	\$0	\$3,835,513
Total Receipts		\$3,959,780	\$0	\$3,959,780



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6C09-DEH - DWSRF - 2009 Projects - Federal
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,957,851	\$0	\$1,957,851
Total AID AND PUBLIC ASSISTANCE		\$1,957,851	\$0	\$1,957,851
Total Requirements		\$1,957,851	\$0	\$1,957,851

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$1,957,851	\$0	\$1,957,851
Total INTRAGOVERNMENTAL TRANSACTION		\$1,957,851	\$0	\$1,957,851
Total Receipts		\$1,957,851	\$0	\$1,957,851

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6CS9-DEH - DWSRF - 2009 Economic Recovery**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$10,500,000	\$0	\$10,500,000
536997	WATERSHED PROJECT AID	\$10,500,000	\$0	\$10,500,000
Total AID AND PUBLIC ASSISTANCE		\$21,000,000	\$0	\$21,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$451,337	\$0	\$451,337
Total INTRA-GOVERNMENTAL TRANSFERS		\$451,337	\$0	\$451,337
Total Requirements		\$21,451,337	\$0	\$21,451,337

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$451,337	\$0	\$451,337
Total MISCELLANEOUS		\$451,337	\$0	\$451,337

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388S6	DWSRF 09 ECON REC	\$21,000,000	\$0	\$21,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$21,000,000	\$0	\$21,000,000
Total Receipts		\$21,451,337	\$0	\$21,451,337



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6D06-DEH - State Match FY 2006**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	\$55,952	\$0	\$55,952			
Total AID AND PUBLIC ASSISTANCE		\$55,952	\$0	\$55,952			
Total Requirements		\$55,952	\$0	\$55,952			
Change in Fund Balance/Total FTE Count		(\$55,952)	\$0	(\$55,952)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6D07-DEH - State Match FY 2007**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	\$232,000	\$0	\$232,000			
Total AID AND PUBLIC ASSISTANCE		\$232,000	\$0	\$232,000			
Total Requirements		\$232,000	\$0	\$232,000			
Change in Fund Balance/Total FTE Count		(\$232,000)	\$0	(\$232,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6D08-DEH - State Match FY 2007**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	\$1,069,732	\$0	\$1,069,732			
Total AID AND PUBLIC ASSISTANCE		\$1,069,732	\$0	\$1,069,732			
Total Requirements		\$1,069,732	\$0	\$1,069,732			
Change in Fund Balance/Total FTE Count		(\$1,069,732)	\$0	(\$1,069,732)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6D09-DEH - State Match FY 2009**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	\$2,430,460	\$0	\$2,430,460			
Total AID AND PUBLIC ASSISTANCE		\$2,430,460	\$0	\$2,430,460			
Total Requirements		\$2,430,460	\$0	\$2,430,460			
Change in Fund Balance/Total FTE Count		(\$2,430,460)	\$0	(\$2,430,460)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6D10-DWR - State Match FY10**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536704	LOANS TO LOCAL GOVERNMENT	\$2,430,464	\$0	\$2,430,464			
Total AID AND PUBLIC ASSISTANCE		\$2,430,464	\$0	\$2,430,464			
Total Requirements		\$2,430,464	\$0	\$2,430,464			
Change in Fund Balance/Total FTE Count		(\$2,430,464)	\$0	(\$2,430,464)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6D12-Drinking Water State Revolving Fund-State Match FY 12
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538111	I TFR TO BC14300	\$0	\$800,000	\$800,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$800,000	\$800,000			
Total Requirements		\$0	\$800,000	\$800,000			
Change in Fund Balance/Total FTE Count		\$0	(\$800,000)	(\$800,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF
6D13-Drinking Water State Revolving Fund- State Match FY13
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$4,978,825	(\$600,000)	\$4,378,825
Total AID AND PUBLIC ASSISTANCE		\$4,978,825	(\$600,000)	\$4,378,825
Total Requirements		\$4,978,825	(\$600,000)	\$4,378,825

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$4,978,825	(\$600,000)	\$4,378,825
Total INTRAGOVERNMENTAL TRANSACTION		\$4,978,825	(\$600,000)	\$4,378,825
Total Receipts		\$4,978,825	(\$600,000)	\$4,378,825

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64321

CAMPUS/AGENCY NAME: Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,264,883
Less Estimated Receipts	\$4,264,883
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6901	Grants - Bond Rate Less Than 75	\$1,667,105	\$0	\$1,667,105	0.000	0.000	0.000
6951	Grants - Bond Rate => 75	\$2,597,778	\$0	\$2,597,778	0.000	0.000	0.000
Total Requirements		\$4,264,883	\$0	\$4,264,883	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6901	Grants - Bond Rate Less Than 75	\$1,667,105	\$0	\$1,667,105	0.000	0.000	0.000
6951	Grants - Bond Rate => 75	\$2,597,778	\$0	\$2,597,778	0.000	0.000	0.000
Total Receipts		\$4,264,883	\$0	\$4,264,883	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$4,264,883	\$0	\$4,264,883
Total AID AND PUBLIC ASSISTANCE		\$4,264,883	\$0	\$4,264,883
Total Requirements		\$4,264,883	\$0	\$4,264,883

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	I TRANS FROM CODE 49971	\$4,264,883	\$0	\$4,264,883
Total INTRAGOVERNMENTAL TRANSACTION		\$4,264,883	\$0	\$4,264,883
Total Receipts		\$4,264,883	\$0	\$4,264,883

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998
6901-Grants - Bond Rate Less Than 75**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$1,667,105	\$0	\$1,667,105
Total AID AND PUBLIC ASSISTANCE		\$1,667,105	\$0	\$1,667,105
Total Requirements		\$1,667,105	\$0	\$1,667,105

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	I TRANS FROM CODE 49971	\$1,667,105	\$0	\$1,667,105
Total INTRAGOVERNMENTAL TRANSACTION		\$1,667,105	\$0	\$1,667,105
Total Receipts		\$1,667,105	\$0	\$1,667,105

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998
6951-Grants - Bond Rate => 75**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$2,597,778	\$0	\$2,597,778
Total AID AND PUBLIC ASSISTANCE		\$2,597,778	\$0	\$2,597,778
Total Requirements		\$2,597,778	\$0	\$2,597,778

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	I TRANS FROM CODE 49971	\$2,597,778	\$0	\$2,597,778
Total INTRAGOVERNMENTAL TRANSACTION		\$2,597,778	\$0	\$2,597,778
Total Receipts		\$2,597,778	\$0	\$2,597,778

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64322

CAMPUS/AGENCY NAME: Environment and Natural Resources - Drinking Water SRF - Bond Match

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$3,840,656
Less Estimated Receipts	\$3,840,656
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6001	Drinking Water-State Revolving Fund-Federal Grant-1998 TE	\$526,756	\$0	\$526,756	0.000	0.000	0.000
6002	Drinking Water - State Revolving Fund - Bond - 1998	\$26,380	\$0	\$26,380	0.000	0.000	0.000
6003	Drinking Water - State Revolving Fund - Fed Grant - 1999	\$386,218	\$0	\$386,218	0.000	0.000	0.000
6004	Drinking Water - State Revolving Fund - Bond - 1999	\$6,141	\$0	\$6,141	0.000	0.000	0.000
6005	Drinking Water - State Revolving Fund -Fed Grant - 2000	\$375,835	\$0	\$375,835	0.000	0.000	0.000
6007	Drinking Water - State Revolving Fund - Fed Grant - 2001	\$463,436	\$0	\$463,436	0.000	0.000	0.000
6009	Drinking Water - State Revolving Fund - Fed Grant - 2002	\$1,556,334	\$0	\$1,556,334	0.000	0.000	0.000
6010	Drinking Water - State Revolving Fund - Bond - 2002	\$63,854	\$0	\$63,854	0.000	0.000	0.000
60C2	DWSRF - 1998 Projects - Bond Sale C	\$93,177	\$0	\$93,177	0.000	0.000	0.000
60C4	DWSRF - 1999 Projects - Bond Sale C	\$30,895	\$0	\$30,895	0.000	0.000	0.000
60F0	DEH - DWSRF - 2002 Projects - Bond Sale F	\$311,630	\$0	\$311,630	0.000	0.000	0.000
Total Requirements		\$3,840,656	\$0	\$3,840,656	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6001	Drinking Water-State Revolving Fund-Federal Grant-1998 TE	\$526,756	\$0	\$526,756	0.000	0.000	0.000
6002	Drinking Water - State Revolving Fund - Bond - 1998	\$26,380	\$0	\$26,380	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6003	Drinking Water - State Revolving Fund - Fed Grant - 1999	\$386,218	\$0	\$386,218	0.000	0.000	0.000
6004	Drinking Water - State Revolving Fund - Bond - 1999	\$6,141	\$0	\$6,141	0.000	0.000	0.000
6005	Drinking Water - State Revolving Fund -Fed Grant - 2000	\$375,835	\$0	\$375,835	0.000	0.000	0.000
6007	Drinking Water - State Revolving Fund - Fed Grant - 2001	\$463,436	\$0	\$463,436	0.000	0.000	0.000
6009	Drinking Water - State Revolving Fund - Fed Grant - 2002	\$1,556,334	\$0	\$1,556,334	0.000	0.000	0.000
6010	Drinking Water - State Revolving Fund - Bond - 2002	\$63,854	\$0	\$63,854	0.000	0.000	0.000
60C2	DWSRF - 1998 Projects - Bond Sale C	\$93,177	\$0	\$93,177	0.000	0.000	0.000
60C4	DWSRF - 1999 Projects - Bond Sale C	\$30,895	\$0	\$30,895	0.000	0.000	0.000
60F0	DEH - DWSRF - 2002 Projects - Bond Sale F	\$311,630	\$0	\$311,630	0.000	0.000	0.000
Total Receipts		\$3,840,656	\$0	\$3,840,656	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,820,644	\$0	\$1,820,644
Total AID AND PUBLIC ASSISTANCE		\$1,820,644	\$0	\$1,820,644

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$2,020,012	\$0	\$2,020,012
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,020,012	\$0	\$2,020,012

Total Requirements

\$3,840,656 \$0 \$3,840,656

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$2,020,012	\$0	\$2,020,012
Total MISCELLANEOUS		\$2,020,012	\$0	\$2,020,012

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$63,854	\$0	\$63,854
4381AS	I B49973 TRANS DWSRF	\$311,630	\$0	\$311,630
Total INTRAGOVERNMENTAL TRANSACTION		\$375,484	\$0	\$375,484

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388AG	EPA DRINK WATER ST REV	\$1,445,160	\$0	\$1,445,160			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,445,160	\$0	\$1,445,160			
Total Receipts		\$3,840,656	\$0	\$3,840,656			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64322-Environment and Natural Resources - Drinking Water SRF - Bond Match
6001-Drinking Water-State Revolving Fund-Federal Grant-1998 TE**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$526,756	\$0	\$526,756
Total INTRA-GOVERNMENTAL TRANSFERS		\$526,756	\$0	\$526,756
Total Requirements		\$526,756	\$0	\$526,756

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$526,756	\$0	\$526,756
Total MISCELLANEOUS		\$526,756	\$0	\$526,756
Total Receipts		\$526,756	\$0	\$526,756

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6002-Drinking Water - State Revolving Fund - Bond - 1998

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$26,380	\$0	\$26,380
Total INTRA-GOVERNMENTAL TRANSFERS		\$26,380	\$0	\$26,380
Total Requirements		\$26,380	\$0	\$26,380

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$26,380	\$0	\$26,380
Total Receipts		\$26,380	\$0	\$26,380

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64322-Environment and Natural Resources - Drinking Water SRF - Bond Match
6003-Drinking Water - State Revolving Fund - Fed Grant - 1999**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$386,218	\$0	\$386,218
Total INTRA-GOVERNMENTAL TRANSFERS		\$386,218	\$0	\$386,218
Total Requirements		\$386,218	\$0	\$386,218

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$386,218	\$0	\$386,218
Total MISCELLANEOUS		\$386,218	\$0	\$386,218
Total Receipts		\$386,218	\$0	\$386,218

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6004-Drinking Water - State Revolving Fund - Bond - 1999

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$6,141	\$0	\$6,141
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,141	\$0	\$6,141
Total Requirements		\$6,141	\$0	\$6,141

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$6,141	\$0	\$6,141
Total MISCELLANEOUS		\$6,141	\$0	\$6,141
Total Receipts		\$6,141	\$0	\$6,141

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64322-Environment and Natural Resources - Drinking Water SRF - Bond Match
6005-Drinking Water - State Revolving Fund -Fed Grant - 2000**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$375,835	\$0	\$375,835
Total INTRA-GOVERNMENTAL TRANSFERS		\$375,835	\$0	\$375,835
Total Requirements		\$375,835	\$0	\$375,835

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$375,835	\$0	\$375,835
Total MISCELLANEOUS		\$375,835	\$0	\$375,835
Total Receipts		\$375,835	\$0	\$375,835

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64322-Environment and Natural Resources - Drinking Water SRF - Bond Match
6007-Drinking Water - State Revolving Fund - Fed Grant - 2001**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$463,436	\$0	\$463,436
Total INTRA-GOVERNMENTAL TRANSFERS		\$463,436	\$0	\$463,436
Total Requirements		\$463,436	\$0	\$463,436

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$463,436	\$0	\$463,436
Total MISCELLANEOUS		\$463,436	\$0	\$463,436
Total Receipts		\$463,436	\$0	\$463,436

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6009-Drinking Water - State Revolving Fund - Fed Grant - 2002

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$1,445,160	\$0	\$1,445,160
Total AID AND PUBLIC ASSISTANCE		\$1,445,160	\$0	\$1,445,160

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$111,174	\$0	\$111,174
Total INTRA-GOVERNMENTAL TRANSFERS		\$111,174	\$0	\$111,174

Total Requirements		\$1,556,334	\$0	\$1,556,334
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Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$111,174	\$0	\$111,174
Total MISCELLANEOUS		\$111,174	\$0	\$111,174

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AG	EPA DRINK WATER ST REV	\$1,445,160	\$0	\$1,445,160
Total INTRAGOVERNMENTAL TRANSACTION		\$1,445,160	\$0	\$1,445,160

Total Receipts		\$1,556,334	\$0	\$1,556,334
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6010-Drinking Water - State Revolving Fund - Bond - 2002

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$63,854	\$0	\$63,854
Total AID AND PUBLIC ASSISTANCE		\$63,854	\$0	\$63,854
Total Requirements		\$63,854	\$0	\$63,854

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	I TFR FROM BC14300	\$63,854	\$0	\$63,854
Total INTRAGOVERNMENTAL TRANSACTION		\$63,854	\$0	\$63,854
Total Receipts		\$63,854	\$0	\$63,854

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64322-Environment and Natural Resources - Drinking Water SRF - Bond Match
60C2-DWSRF - 1998 Projects - Bond Sale C
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$93,177	\$0	\$93,177
Total INTRA-GOVERNMENTAL TRANSFERS		\$93,177	\$0	\$93,177
Total Requirements		\$93,177	\$0	\$93,177

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$93,177	\$0	\$93,177
Total MISCELLANEOUS		\$93,177	\$0	\$93,177
Total Receipts		\$93,177	\$0	\$93,177

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60C4-DWSRF - 1999 Projects - Bond Sale C

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	I TFR TO BC64320	\$30,895	\$0	\$30,895
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,895	\$0	\$30,895
Total Requirements		\$30,895	\$0	\$30,895

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$30,895	\$0	\$30,895
Total MISCELLANEOUS		\$30,895	\$0	\$30,895
Total Receipts		\$30,895	\$0	\$30,895

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F0-DEH - DWSRF - 2002 Projects - Bond Sale F

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$311,630	\$0	\$311,630
Total AID AND PUBLIC ASSISTANCE		\$311,630	\$0	\$311,630
Total Requirements		\$311,630	\$0	\$311,630

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381AS	I B49973 TRANS DWSRF	\$311,630	\$0	\$311,630
Total INTRAGOVERNMENTAL TRANSACTION		\$311,630	\$0	\$311,630
Total Receipts		\$311,630	\$0	\$311,630

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64323

CAMPUS/AGENCY NAME: Environment and Natural Resources - Marine Resources Endowment fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$158,526
Less Estimated Receipts	\$1,800,080
Change in Fund Balance	\$1,641,554



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A01	Lifetime - Adult	\$37,400	\$0	\$37,400	0.000	0.000	0.000
6A02	Lifetime - Disabled Adult	\$5,100	\$0	\$5,100	0.000	0.000	0.000
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750	0.000	0.000	0.000
6A04	Lifetime - Elderly	\$58,586	\$0	\$58,586	0.000	0.000	0.000
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400	0.000	0.000	0.000
6B22	Lifetime - Infant 2006	\$8,900	\$0	\$8,900	0.000	0.000	0.000
6B23	Lifetime - Infant 2007	\$3,150	\$0	\$3,150	0.000	0.000	0.000
6B26	Lifetime - Infant 2010	\$12,300	\$0	\$12,300	0.000	0.000	0.000
6B27	DMF - Lifetime Infant 2011	\$15,000	\$0	\$15,000	0.000	0.000	0.000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$0	\$1,300	0.000	0.000	0.000
6Y11	Lifetime - Youth 1995	\$1,370	\$0	\$1,370	0.000	0.000	0.000
6Y12	Lifetime - Youth 1996	\$600	\$0	\$600	0.000	0.000	0.000
6Y13	Lifetime - Youth 1997	\$330	\$0	\$330	0.000	0.000	0.000
6Y14	Lifetime - Youth 1998	\$290	\$0	\$290	0.000	0.000	0.000
6Y15	Lifetime - Youth 1999	\$1,870	\$0	\$1,870	0.000	0.000	0.000
6Y16	Lifetime - Youth 2000	\$1,740	\$0	\$1,740	0.000	0.000	0.000
6Y17	Lifetime - Youth 2001	\$910	\$0	\$910	0.000	0.000	0.000
6Y18	Lifetime - Youth 2002	\$840	\$0	\$840	0.000	0.000	0.000
6Y19	Lifetime - Youth 2003	\$650	\$0	\$650	0.000	0.000	0.000
6Y20	Lifetime - Youth 2004	\$160	\$0	\$160	0.000	0.000	0.000
6Y21	Lifetime - Youth 2005	\$420	\$0	\$420	0.000	0.000	0.000
6Y22	Lifetime - Youth 2006	\$510	\$0	\$510	0.000	0.000	0.000
6Y23	Lifetime - Youth 2007	\$300	\$0	\$300	0.000	0.000	0.000
6Y24	Lifetime - Youth 2008	\$600	\$0	\$600	0.000	0.000	0.000
6Y25	Lifetime - Youth 2009	\$600	\$0	\$600	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6Y26	Lifetime - Youth 2010	\$300	\$0	\$300	0.000	0.000	0.000
6Y27	DMF - Lifetime Youth 2011	\$150	\$0	\$150	0.000	0.000	0.000
Total Requirements		\$158,526	\$0	\$158,526	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A01	Lifetime - Adult	\$1,322,390	\$0	\$1,322,390	0.000	0.000	0.000
6A02	Lifetime - Disabled Adult	\$110,450	\$0	\$110,450	0.000	0.000	0.000
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750	0.000	0.000	0.000
6A04	Lifetime - Elderly	\$225,000	\$0	\$225,000	0.000	0.000	0.000
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400	0.000	0.000	0.000
6B22	Lifetime - Infant 2006	\$93,700	\$0	\$93,700	0.000	0.000	0.000
6B23	Lifetime - Infant 2007	\$3,150	\$0	\$3,150	0.000	0.000	0.000
6B26	Lifetime - Infant 2010	\$12,300	\$0	\$12,300	0.000	0.000	0.000
6B27	DMF - Lifetime Infant 2011	\$15,000	\$0	\$15,000	0.000	0.000	0.000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$0	\$1,300	0.000	0.000	0.000
6Y11	Lifetime - Youth 1995	\$1,370	\$0	\$1,370	0.000	0.000	0.000
6Y12	Lifetime - Youth 1996	\$600	\$0	\$600	0.000	0.000	0.000
6Y13	Lifetime - Youth 1997	\$330	\$0	\$330	0.000	0.000	0.000
6Y14	Lifetime - Youth 1998	\$290	\$0	\$290	0.000	0.000	0.000
6Y15	Lifetime - Youth 1999	\$1,870	\$0	\$1,870	0.000	0.000	0.000
6Y16	Lifetime - Youth 2000	\$1,740	\$0	\$1,740	0.000	0.000	0.000
6Y17	Lifetime - Youth 2001	\$910	\$0	\$910	0.000	0.000	0.000
6Y18	Lifetime - Youth 2002	\$840	\$0	\$840	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6Y19	Lifetime - Youth 2003	\$650	\$0	\$650	0.000	0.000	0.000
6Y20	Lifetime - Youth 2004	\$160	\$0	\$160	0.000	0.000	0.000
6Y21	Lifetime - Youth 2005	\$420	\$0	\$420	0.000	0.000	0.000
6Y22	Lifetime - Youth 2006	\$510	\$0	\$510	0.000	0.000	0.000
6Y23	Lifetime - Youth 2007	\$300	\$0	\$300	0.000	0.000	0.000
6Y24	Lifetime - Youth 2008	\$600	\$0	\$600	0.000	0.000	0.000
6Y25	Lifetime - Youth 2009	\$600	\$0	\$600	0.000	0.000	0.000
6Y26	Lifetime - Youth 2010	\$300	\$0	\$300	0.000	0.000	0.000
6Y27	DMF - Lifetime Youth 2011	\$150	\$0	\$150	0.000	0.000	0.000
Total Receipts		\$1,800,080	\$0	\$1,800,080	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$1,641,554	\$0	\$1,641,554	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$158,526	\$0	\$158,526
Total PURCHASED SERVICES		\$158,526	\$0	\$158,526
Total Requirements		\$158,526	\$0	\$158,526

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$258,610	\$0	\$258,610
Total INVESTMENT INCOME		\$258,610	\$0	\$258,610

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$761,590	\$0	\$761,590
435200	NON BSNS PERMIT/LIC FEES	\$99,880	\$0	\$99,880
Total FEES,LICENSES & FINES		\$861,470	\$0	\$861,470

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810F	E TFR FROM WILDLIFE	\$680,000	\$0	\$680,000
Total INTRAGOVERNMENTAL TRANSACTION		\$680,000	\$0	\$680,000

Total Receipts

\$1,800,080 \$0 \$1,800,080

Change in Fund Balance/Total FTE Count

\$1,641,554 \$0 \$1,641,554 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A01-Lifetime - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$37,400	\$0	\$37,400
Total PURCHASED SERVICES		\$37,400	\$0	\$37,400
Total Requirements		\$37,400	\$0	\$37,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$192,900	\$0	\$192,900
Total INVESTMENT INCOME		\$192,900	\$0	\$192,900

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$449,490	\$0	\$449,490
Total FEES,LICENSES & FINES		\$449,490	\$0	\$449,490

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810F	E TFR FROM WILDLIFE	\$680,000	\$0	\$680,000
Total INTRAGOVERNMENTAL TRANSACTION		\$680,000	\$0	\$680,000

Total Receipts **\$1,322,390** **\$0** **\$1,322,390**

Change in Fund Balance/Total FTE Count	\$1,284,990	\$0	\$1,284,990	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$5,100	\$0	\$5,100
Total PURCHASED SERVICES		\$5,100	\$0	\$5,100
Total Requirements		\$5,100	\$0	\$5,100

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,370	\$0	\$1,370
Total INVESTMENT INCOME		\$1,370	\$0	\$1,370

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$105,150	\$0	\$105,150
435200	NON BSNS PERMIT/LIC FEES	\$3,930	\$0	\$3,930
Total FEES,LICENSES & FINES		\$109,080	\$0	\$109,080
Total Receipts		\$110,450	\$0	\$110,450

Change in Fund Balance/Total FTE Count	\$105,350	\$0	\$105,350	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,750	\$0	\$3,750
Total PURCHASED SERVICES		\$3,750	\$0	\$3,750
Total Requirements		\$3,750	\$0	\$3,750

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$410	\$0	\$410
Total INVESTMENT INCOME		\$410	\$0	\$410

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$1,000	\$0	\$1,000
435200	NON BSNS PERMIT/LIC FEES	\$2,340	\$0	\$2,340
Total FEES,LICENSES & FINES		\$3,340	\$0	\$3,340
Total Receipts		\$3,750	\$0	\$3,750

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$58,586	\$0	\$58,586
Total PURCHASED SERVICES		\$58,586	\$0	\$58,586
Total Requirements		\$58,586	\$0	\$58,586

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$45,000	\$0	\$45,000
Total INVESTMENT INCOME		\$45,000	\$0	\$45,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$100,000	\$0	\$100,000
435200	NON BSNS PERMIT/LIC FEES	\$80,000	\$0	\$80,000
Total FEES,LICENSES & FINES		\$180,000	\$0	\$180,000
Total Receipts		\$225,000	\$0	\$225,000

Change in Fund Balance/Total FTE Count	\$166,414	\$0	\$166,414	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,400	\$0	\$1,400
Total PURCHASED SERVICES		\$1,400	\$0	\$1,400
Total Requirements		\$1,400	\$0	\$1,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,100	\$0	\$1,100
Total INVESTMENT INCOME		\$1,100	\$0	\$1,100

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$300
Total FEES,LICENSES & FINES		\$300	\$0	\$300
Total Receipts		\$1,400	\$0	\$1,400

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$8,900	\$0	\$8,900
Total Requirements		\$8,900	\$0	\$8,900

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$14,900	\$0	\$14,900
Total INVESTMENT INCOME		\$14,900	\$0	\$14,900

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$70,000	\$0	\$70,000
435200	NON BSNS PERMIT/LIC FEES	\$8,800	\$0	\$8,800
Total FEES,LICENSES & FINES		\$78,800	\$0	\$78,800
Total Receipts		\$93,700	\$0	\$93,700

Change in Fund Balance/Total FTE Count	\$84,800	\$0	\$84,800	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,150	\$0	\$3,150
Total PURCHASED SERVICES		\$3,150	\$0	\$3,150
Total Requirements		\$3,150	\$0	\$3,150

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$700	\$0	\$700
Total INVESTMENT INCOME		\$700	\$0	\$700

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$2,450	\$0	\$2,450
Total FEES,LICENSES & FINES		\$2,450	\$0	\$2,450
Total Receipts		\$3,150	\$0	\$3,150

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$12,300	\$0	\$12,300
Total PURCHASED SERVICES		\$12,300	\$0	\$12,300
Total Requirements		\$12,300	\$0	\$12,300

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$12,300	\$0	\$12,300
Total FEES,LICENSES & FINES		\$12,300	\$0	\$12,300
Total Receipts		\$12,300	\$0	\$12,300

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$15,000	\$0	\$15,000
Total Requirements		\$15,000	\$0	\$15,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$15,000	\$0	\$15,000
Total FEES,LICENSES & FINES		\$15,000	\$0	\$15,000
Total Receipts		\$15,000	\$0	\$15,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,300	\$0	\$1,300
Total PURCHASED SERVICES		\$1,300	\$0	\$1,300
Total Requirements		\$1,300	\$0	\$1,300

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$1,300	\$0	\$1,300
Total FEES,LICENSES & FINES		\$1,300	\$0	\$1,300
Total Receipts		\$1,300	\$0	\$1,300

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,370	\$0	\$1,370
Total PURCHASED SERVICES		\$1,370	\$0	\$1,370
Total Requirements		\$1,370	\$0	\$1,370

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$740	\$0	\$740
Total INVESTMENT INCOME		\$740	\$0	\$740

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$630	\$0	\$630
Total FEES,LICENSES & FINES		\$630	\$0	\$630
Total Receipts		\$1,370	\$0	\$1,370

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$600	\$0	\$600
Total PURCHASED SERVICES		\$600	\$0	\$600
Total Requirements		\$600	\$0	\$600

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
Total INVESTMENT INCOME		\$250	\$0	\$250

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$350	\$0	\$350
Total FEES,LICENSES & FINES		\$350	\$0	\$350
Total Receipts		\$600	\$0	\$600

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$330	\$0	\$330
Total PURCHASED SERVICES		\$330	\$0	\$330
Total Requirements		\$330	\$0	\$330

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$160	\$0	\$160
Total INVESTMENT INCOME		\$160	\$0	\$160

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$170	\$0	\$170
Total FEES,LICENSES & FINES		\$170	\$0	\$170
Total Receipts		\$330	\$0	\$330

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$290	\$0	\$290
Total PURCHASED SERVICES		\$290	\$0	\$290
Total Requirements		\$290	\$0	\$290

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$110	\$0	\$110
Total INVESTMENT INCOME		\$110	\$0	\$110

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$180	\$0	\$180
Total FEES,LICENSES & FINES		\$180	\$0	\$180
Total Receipts		\$290	\$0	\$290

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,870	\$0	\$1,870
Total PURCHASED SERVICES		\$1,870	\$0	\$1,870
Total Requirements		\$1,870	\$0	\$1,870

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
Total INVESTMENT INCOME		\$180	\$0	\$180

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$1,500	\$0	\$1,500
435200	NON BSNS PERMIT/LIC FEES	\$190	\$0	\$190
Total FEES,LICENSES & FINES		\$1,690	\$0	\$1,690
Total Receipts		\$1,870	\$0	\$1,870

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,740	\$0	\$1,740
Total PURCHASED SERVICES		\$1,740	\$0	\$1,740
Total Requirements		\$1,740	\$0	\$1,740

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$80	\$0	\$80
Total INVESTMENT INCOME		\$80	\$0	\$80

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$1,600	\$0	\$1,600
435200	NON BSNS PERMIT/LIC FEES	\$60	\$0	\$60
Total FEES,LICENSES & FINES		\$1,660	\$0	\$1,660
Total Receipts		\$1,740	\$0	\$1,740

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$910	\$0	\$910
Total PURCHASED SERVICES		\$910	\$0	\$910
Total Requirements		\$910	\$0	\$910

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$150	\$0	\$150
Total INVESTMENT INCOME		\$150	\$0	\$150

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$700	\$0	\$700
435200	NON BSNS PERMIT/LIC FEES	\$60	\$0	\$60
Total FEES,LICENSES & FINES		\$760	\$0	\$760
Total Receipts		\$910	\$0	\$910

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$840	\$0	\$840
Total PURCHASED SERVICES		\$840	\$0	\$840
Total Requirements		\$840	\$0	\$840

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
Total INVESTMENT INCOME		\$70	\$0	\$70

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$700	\$0	\$700
435200	NON BSNS PERMIT/LIC FEES	\$70	\$0	\$70
Total FEES,LICENSES & FINES		\$770	\$0	\$770
Total Receipts		\$840	\$0	\$840

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$650	\$0	\$650
Total PURCHASED SERVICES		\$650	\$0	\$650
Total Requirements		\$650	\$0	\$650

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$90	\$0	\$90
Total INVESTMENT INCOME		\$90	\$0	\$90

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$500	\$0	\$500
435200	NON BSNS PERMIT/LIC FEES	\$60	\$0	\$60
Total FEES,LICENSES & FINES		\$560	\$0	\$560
Total Receipts		\$650	\$0	\$650

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$160	\$0	\$160
Total PURCHASED SERVICES		\$160	\$0	\$160
Total Requirements		\$160	\$0	\$160

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$80	\$0	\$80
Total INVESTMENT INCOME		\$80	\$0	\$80

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$80	\$0	\$80
Total FEES,LICENSES & FINES		\$80	\$0	\$80
Total Receipts		\$160	\$0	\$160

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$420	\$0	\$420
Total PURCHASED SERVICES		\$420	\$0	\$420
Total Requirements		\$420	\$0	\$420

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$280	\$0	\$280
Total INVESTMENT INCOME		\$280	\$0	\$280

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$140	\$0	\$140
Total FEES,LICENSES & FINES		\$140	\$0	\$140
Total Receipts		\$420	\$0	\$420

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$510	\$0	\$510
Total PURCHASED SERVICES		\$510	\$0	\$510
Total Requirements		\$510	\$0	\$510

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
Total INVESTMENT INCOME		\$40	\$0	\$40

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$400	\$0	\$400
435200	NON BSNS PERMIT/LIC FEES	\$70	\$0	\$70
Total FEES,LICENSES & FINES		\$470	\$0	\$470
Total Receipts		\$510	\$0	\$510

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$300	\$0	\$300
Total PURCHASED SERVICES		\$300	\$0	\$300
Total Requirements		\$300	\$0	\$300

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$300	\$0	\$300
Total FEES,LICENSES & FINES		\$300	\$0	\$300
Total Receipts		\$300	\$0	\$300

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$600	\$0	\$600
Total PURCHASED SERVICES		\$600	\$0	\$600
Total Requirements		\$600	\$0	\$600

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$600	\$0	\$600
Total FEES,LICENSES & FINES		\$600	\$0	\$600
Total Receipts		\$600	\$0	\$600

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64323-Environment and Natural Resources - Marine Resources Endowment fund
6Y25-Lifetime - Youth 2009**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$600	\$0	\$600
Total PURCHASED SERVICES		\$600	\$0	\$600
Total Requirements		\$600	\$0	\$600

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$600	\$0	\$600
Total FEES,LICENSES & FINES		\$600	\$0	\$600
Total Receipts		\$600	\$0	\$600

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64323-Environment and Natural Resources - Marine Resources Endowment fund
6Y26-Lifetime - Youth 2010**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$300	\$0	\$300
Total PURCHASED SERVICES		\$300	\$0	\$300
Total Requirements		\$300	\$0	\$300

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$300	\$0	\$300
Total FEES,LICENSES & FINES		\$300	\$0	\$300
Total Receipts		\$300	\$0	\$300

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64323-Environment and Natural Resources - Marine Resources Endowment fund
6Y27-DMF - Lifetime Youth 2011**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$150	\$0	\$150
Total PURCHASED SERVICES		\$150	\$0	\$150
Total Requirements		\$150	\$0	\$150

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$150	\$0	\$150
Total FEES,LICENSES & FINES		\$150	\$0	\$150
Total Receipts		\$150	\$0	\$150

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64324

CAMPUS/AGENCY NAME: Environment and Natural Resources - Drinking Water Reserve

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$472,051
Less Estimated Receipts	\$472,051
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6310	General Store Supplies Revolving	\$245,000	\$0	\$245,000	0.000	0.000	0.000
6311	General WS Rev Bond	\$120,000	\$0	\$120,000	0.000	0.000	0.000
6320	Emergency Water Supply - Revolving	\$50,000	\$0	\$50,000	0.000	0.000	0.000
6321	Emergency WS - Rev Bond	\$50,000	\$0	\$50,000	0.000	0.000	0.000
6330	High Unit Cost Water Supply	\$7,051	\$0	\$7,051	0.000	0.000	0.000
Total Requirements		\$472,051	\$0	\$472,051	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6310	General Store Supplies Revolving	\$245,000	\$0	\$245,000	0.000	0.000	0.000
6311	General WS Rev Bond	\$120,000	\$0	\$120,000	0.000	0.000	0.000
6320	Emergency Water Supply - Revolving	\$50,000	\$0	\$50,000	0.000	0.000	0.000
6321	Emergency WS - Rev Bond	\$50,000	\$0	\$50,000	0.000	0.000	0.000
6330	High Unit Cost Water Supply	\$7,051	\$0	\$7,051	0.000	0.000	0.000
Total Receipts		\$472,051	\$0	\$472,051	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0 \$0 \$0 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$400,000	\$0	\$400,000
536919	GRANTS TO LOCAL GOVTS	\$72,051	\$0	\$72,051
Total AID AND PUBLIC ASSISTANCE		\$472,051	\$0	\$472,051
Total Requirements		\$472,051	\$0	\$472,051

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$77,051	\$0	\$77,051
433200	INT EARNINGS LOAN-PROGRAM	\$90,000	\$0	\$90,000
Total INVESTMENT INCOME		\$167,051	\$0	\$167,051

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$305,000	\$0	\$305,000
Total MISCELLANEOUS		\$305,000	\$0	\$305,000
Total Receipts		\$472,051	\$0	\$472,051

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve
6310-General Store Supplies Revolving
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$200,000	\$0	\$200,000
536919	GRANTS TO LOCAL GOVTS	\$45,000	\$0	\$45,000
Total AID AND PUBLIC ASSISTANCE		\$245,000	\$0	\$245,000
Total Requirements		\$245,000	\$0	\$245,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$20,000	\$0	\$20,000
433200	INT EARNINGS LOAN-PROGRAM	\$25,000	\$0	\$25,000
Total INVESTMENT INCOME		\$45,000	\$0	\$45,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$200,000	\$0	\$200,000
Total MISCELLANEOUS		\$200,000	\$0	\$200,000
Total Receipts		\$245,000	\$0	\$245,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve
6311-General WS Rev Bond**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$100,000	\$0	\$100,000
536919	GRANTS TO LOCAL GOVTS	\$20,000	\$0	\$20,000
Total AID AND PUBLIC ASSISTANCE		\$120,000	\$0	\$120,000
Total Requirements		\$120,000	\$0	\$120,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$40,000	\$0	\$40,000
433200	INT EARNINGS LOAN-PROGRAM	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$70,000	\$0	\$70,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$50,000	\$0	\$50,000
Total Receipts		\$120,000	\$0	\$120,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve
6320-Emergency Water Supply - Revolving
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$0	\$50,000
Total AID AND PUBLIC ASSISTANCE		\$50,000	\$0	\$50,000
Total Requirements		\$50,000	\$0	\$50,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$30,000	\$0	\$30,000
Total MISCELLANEOUS		\$30,000	\$0	\$30,000
Total Receipts		\$50,000	\$0	\$50,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve
6321-Emergency WS - Rev Bond**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$0	\$50,000
Total AID AND PUBLIC ASSISTANCE		\$50,000	\$0	\$50,000
Total Requirements		\$50,000	\$0	\$50,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$25,000	\$0	\$25,000
Total MISCELLANEOUS		\$25,000	\$0	\$25,000
Total Receipts		\$50,000	\$0	\$50,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve
6330-High Unit Cost Water Supply
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536919	GRANTS TO LOCAL GOVTS	\$7,051	\$0	\$7,051
Total AID AND PUBLIC ASSISTANCE		\$7,051	\$0	\$7,051
Total Requirements		\$7,051	\$0	\$7,051

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$7,051	\$0	\$7,051
Total INVESTMENT INCOME		\$7,051	\$0	\$7,051
Total Receipts		\$7,051	\$0	\$7,051

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64325

CAMPUS/AGENCY NAME: Environment and Natural Resources - Trust - Special Funds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$64,157
Less Estimated Receipts	\$64,157
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64325-Environment and Natural Resources - Trust - Special Funds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Water Pollution Control	\$64,157	\$0	\$64,157	0.000	0.000	0.000
Total Requirements		\$64,157	\$0	\$64,157	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Water Pollution Control	\$64,157	\$0	\$64,157	0.000	0.000	0.000
Total Receipts		\$64,157	\$0	\$64,157	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64325-Environment and Natural Resources - Trust - Special Funds**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$64,157	\$0	\$64,157
Total INTRA-GOVERNMENTAL TRANSFERS		\$64,157	\$0	\$64,157
Total Requirements		\$64,157	\$0	\$64,157

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$63,143	\$0	\$63,143
Total INVESTMENT INCOME		\$63,143	\$0	\$63,143

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	\$1,014	\$0	\$1,014
Total INTRAGOVERNMENTAL TRANSACTION		\$1,014	\$0	\$1,014
Total Receipts		\$64,157	\$0	\$64,157

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64325-Environment and Natural Resources - Trust - Special Funds
6100-Water Pollution Control
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	I TFR TO BC64311	\$64,157	\$0	\$64,157
Total INTRA-GOVERNMENTAL TRANSFERS		\$64,157	\$0	\$64,157
Total Requirements		\$64,157	\$0	\$64,157

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$63,143	\$0	\$63,143
Total INVESTMENT INCOME		\$63,143	\$0	\$63,143

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438199	I TFR FROM BC24300	\$1,014	\$0	\$1,014
Total INTRAGOVERNMENTAL TRANSACTION		\$1,014	\$0	\$1,014
Total Receipts		\$64,157	\$0	\$64,157

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64326

CAMPUS/AGENCY NAME: Environment and Natural Resources - Trust - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,000
Less Estimated Receipts	\$1,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64326-Environment and Natural Resources - Trust - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6999	Earned Interest Research for Match	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total Requirements		\$1,000	\$0	\$1,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6999	Earned Interest Research for Match	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total Receipts		\$1,000	\$0	\$1,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64326-Environment and Natural Resources - Trust - Special**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537178	RESERVE-DWSRF GRANT	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total RESERVES		\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total Requirements		\$1,000	\$0	\$1,000	0.000	0.000	0.000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
433120	STIF INT INC-PROGRAM REV	\$1,000	\$0	\$1,000			
Total INVESTMENT INCOME		\$1,000	\$0	\$1,000			
Total Receipts		\$1,000	\$0	\$1,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64326-Environment and Natural Resources - Trust - Special
6999-Earned Interest Research for Match**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537178	RESERVE-DWSRF GRANT	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total RESERVES		\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total Requirements		\$1,000	\$0	\$1,000	0.000	0.000	0.000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
433120	STIF INT INC-PROGRAM REV	\$1,000	\$0	\$1,000			
Total INVESTMENT INCOME		\$1,000	\$0	\$1,000			
Total Receipts		\$1,000	\$0	\$1,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64327

CAMPUS/AGENCY NAME: Environment and Natural Resources - Petrol Violation Escrow

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,000,000
Change in Fund Balance	(\$1,000,000)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

160-Department of Environment and Natural Resources

64327-Environment and Natural Resources - Petrol Violation Escrow

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
693E	Energy Stripper Well	\$0	\$1,000,000	\$1,000,000	0.000	0.000	0.000
Total Requirements		\$0	\$1,000,000	\$1,000,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$1,000,000)	(\$1,000,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64327-Environment and Natural Resources - Petrol Violation Escrow
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538111	I TFR TO BC14300	\$0	\$1,000,000	\$1,000,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,000,000	\$1,000,000			
Total Requirements		\$0	\$1,000,000	\$1,000,000			
Change in Fund Balance/Total FTE Count		\$0	(\$1,000,000)	(\$1,000,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**160-Department of Environment and Natural Resources
64327-Environment and Natural Resources - Petrol Violation Escrow
693E-Energy Stripper Well
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538111	I TFR TO BC14300	\$0	\$1,000,000	\$1,000,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,000,000	\$1,000,000			
Total Requirements		\$0	\$1,000,000	\$1,000,000			
Change in Fund Balance/Total FTE Count		\$0	(\$1,000,000)	(\$1,000,000)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14350

CAMPUS/AGENCY NAME: Wildlife Resources Commission - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$61,706,883
Less Estimated Receipts	\$50,543,614
Net Appropriation	\$11,163,269



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	Administrative Policy and Regulation	\$1,092,714	\$0	\$1,092,714	7.500	0.000	7.500
1111	Controller's Office	\$794,123	\$0	\$794,123	10.000	0.000	10.000
1112	CUSTOMER SUPPORT SERVICES	\$1,725,347	(\$29,122)	\$1,696,225	15.000	0.000	15.000
1113	Information Technology	\$2,207,211	(\$83,925)	\$2,123,286	20.000	0.000	20.000
1114	Watercraft Registration and Titling	\$992,492	\$0	\$992,492	14.000	0.000	14.000
1115	PURCHASING & DISTRIBUTION	\$705,333	\$0	\$705,333	7.000	0.000	7.000
1116	Budget, Planning, and Audit	\$229,051	\$0	\$229,051	2.000	0.000	2.000
1117	HUMAN RESOURCES	\$504,044	\$0	\$504,044	6.000	0.000	6.000
1121	ENFORCEMENT	\$20,485,068	\$0	\$20,485,068	243.000	0.000	243.000
1131	Wildlife Education	\$392,719	\$0	\$392,719	5.500	0.000	5.500
1132	Pisgah Education Center	\$730,461	\$0	\$730,461	8.000	0.000	8.000
1133	CENTENNIAL EDUCATION CENTER	\$571,920	\$0	\$571,920	7.000	0.000	7.000
1134	OUTER BANKS EDUCATION CENTER	\$848,568	\$0	\$848,568	9.000	0.000	9.000
1135	Publications	\$1,338,741	\$0	\$1,338,741	10.000	0.000	10.000
1141	INLAND FISHERIES	\$8,599,109	\$0	\$8,599,109	74.000	0.000	74.000
1142	HABITAT CNSRV & AQU NGME	\$1,048,921	\$0	\$1,048,921	9.000	0.000	9.000
1151	Wildlife Management	\$6,330,151	(\$7,700)	\$6,322,451	47.002	0.000	47.002
1152	Wildlife Diversity Program	\$1,644,499	\$0	\$1,644,499	17.000	0.000	17.000
1154	WATERFOWL PROGRAM	\$257,445	\$0	\$257,445	1.000	0.000	1.000
1161	Engineering Water Access	\$10,721,605	\$0	\$10,721,605	130.998	0.000	130.998
1162	Engineering and Facilities Management	\$631,895	\$0	\$631,895	6.000	0.000	6.000
1171	Wildlife Appropriations	\$0	(\$23,787)	(\$23,787)	0.000	0.000	0.000
Total Requirements		\$61,851,417	(\$144,534)	\$61,706,883	649.000	0.000	649.000

Receipts



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	Administrative Policy and Regulation	\$549,561	\$38,245	\$587,806	0.000	0.000	0.000
1111	Controller's Office	\$394,943	\$26,678	\$421,621	0.000	0.000	0.000
1112	CUSTOMER SUPPORT SERVICES	\$1,286,926	\$0	\$1,286,926	0.000	0.000	0.000
1113	Information Technology	\$1,256,158	\$58,883	\$1,315,041	0.000	0.000	0.000
1114	Watercraft Registration and Titling	\$827,376	\$0	\$827,376	0.000	0.000	0.000
1115	PURCHASING & DISTRIBUTION	\$433,086	\$17,825	\$450,911	0.000	0.000	0.000
1116	Budget, Planning, and Audit	\$73,717	\$10,386	\$84,103	0.000	0.000	0.000
1117	HUMAN RESOURCES	\$274,096	\$16,768	\$290,864	0.000	0.000	0.000
1121	ENFORCEMENT	\$11,930,771	\$0	\$11,930,771	0.000	0.000	0.000
1131	Wildlife Education	\$189,222	\$0	\$189,222	0.000	0.000	0.000
1132	Pisgah Education Center	\$538,137	\$0	\$538,137	0.000	0.000	0.000
1133	CENTENNIAL EDUCATION CENTER	\$387,137	\$0	\$387,137	0.000	0.000	0.000
1134	OUTER BANKS EDUCATION CENTER	\$581,927	\$0	\$581,927	0.000	0.000	0.000
1135	Publications	\$1,061,356	\$0	\$1,061,356	0.000	0.000	0.000
1141	INLAND FISHERIES	\$7,097,020	\$0	\$7,097,020	0.000	0.000	0.000
1142	HABITAT CNSRV & AQU NGME	\$908,421	\$0	\$908,421	0.000	0.000	0.000
1151	Wildlife Management	\$4,858,088	\$0	\$4,858,088	0.000	0.000	0.000
1152	Wildlife Diversity Program	\$1,390,037	\$0	\$1,390,037	0.000	0.000	0.000
1154	WATERFOWL PROGRAM	\$240,458	\$0	\$240,458	0.000	0.000	0.000
1161	Engineering Water Access	\$8,630,694	\$0	\$8,630,694	0.000	0.000	0.000
1162	Engineering and Facilities Management	\$465,698	\$0	\$465,698	0.000	0.000	0.000
1166	Gamelands Operations and Maintenance	\$0	\$1,000,000	\$1,000,000	0.000	0.000	0.000
1171	Wildlife Appropriations	\$4,000,000	\$2,000,000	\$6,000,000	0.000	0.000	0.000
Total Receipts		\$47,374,829	\$3,168,785	\$50,543,614	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Net Appropriation/Total FTE Count	\$14,476,588	(\$3,313,319)	\$11,163,269	649.000	0.000	649.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$116,886	\$0	\$116,886	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	\$7,754	\$0	\$7,754	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	\$7,695,785	(\$857,098)	\$6,838,687	162.187	(1.500)	160.687
531212	SPA-REG SALARIES-RECPT	\$11,885,663	\$857,098	\$12,742,761	263.813	1.500	265.313
531231	LEO SALARIES-APPRO	\$6,433,970	\$0	\$6,433,970	107.000	0.000	107.000
531232	LEO SALARIES-RECPT	\$4,739,211	\$0	\$4,739,211	115.000	0.000	115.000
531312	REG(N S) TEMP WAGES-RECPT	\$80,645	\$0	\$80,645	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$8,480	\$0	\$8,480	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$10,179	\$0	\$10,179	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$50,474	\$0	\$50,474	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$150,651	\$0	\$150,651	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$56,701	\$0	\$56,701	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$200,000	\$0	\$200,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$302,484	\$0	\$302,484	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$494,041	\$0	\$494,041	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$857,224	(\$77,818)	\$779,406	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,287,961	\$77,818	\$1,365,779	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,407,068	(\$132,841)	\$1,274,227	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,359,676	\$132,841	\$1,492,517	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$1,122,346	\$0	\$1,122,346	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$535,258	\$0	\$535,258	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,626,873	(\$101,028)	\$1,525,845	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,417,698	\$101,028	\$1,518,726	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$24,369	\$0	\$24,369	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531576	FLEXIBLE SPENDING SVG ACCT	\$3,219	\$0	\$3,219	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$10,443	\$0	\$10,443	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$4,238	\$0	\$4,238	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,326	\$0	\$1,326	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$270	\$0	\$270	0.000	0.000	0.000
Total PERSONAL SERVICES		\$41,890,893	\$0	\$41,890,893	649.000	0.000	649.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$154,860	\$0	\$154,860
532120	FINAN/AUDIT SERVICES	\$5,000	\$0	\$5,000
532132	OTHER PROVIDED MED SER	\$5,940	\$0	\$5,940
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$16,550	\$0	\$16,550
532140	OTH INFORMATION TECH SVCS	\$119,688	(\$21,000)	\$98,688
532141	WAN SUPPORT SERVICES	\$138,813	(\$14,000)	\$124,813
532142	VIDEO TRANSMISSION SUPPORT	\$248	\$0	\$248
532160	ENGINEERING SERVICES	\$2,800	\$0	\$2,800
532170	ADMIN SERVICES	\$161,129	\$0	\$161,129
532171	ADMIN SVCS-EXTENDED SVCS	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$84	\$0	\$84
532182	LAUNDRY SER AGREEMENT	\$24,971	\$0	\$24,971
532183	LABORATORY SER AGREEMENT	\$129,702	\$0	\$129,702
532184	JANITORIAL SER AGREEMENT	\$9,011	\$0	\$9,011
532185	WASTE REM/RECY SER AGREEM	\$27,809	\$0	\$27,809
532186	SECURITY SERVICE AGREE	\$6,900	\$0	\$6,900



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	\$8,034	\$0	\$8,034
532188	LAWNS & GROUNDS SER AGREE	\$3,000	\$0	\$3,000
532195	VETERINARY SERVICES	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$3,542,020	(\$36,822)	\$3,505,198
5322XX	UTILITY/ENERGY SERVICES	\$494,862	\$0	\$494,862
5323XX	REPAIR SERVICES	\$1,033,291	\$0	\$1,033,291
5324XX	MAINTENANCE AGREEMENTS	\$102,906	\$0	\$102,906
5325XX	RENTALS/LEASES	\$1,887,605	\$0	\$1,887,605
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$643,789	\$0	\$643,789
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,618,188	(\$23,925)	\$2,594,263
5329XX	OTHER SERVICES	\$488,678	\$0	\$488,678
Total PURCHASED SERVICES		\$11,626,318	(\$95,747)	\$11,530,571

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$267,727	\$0	\$267,727
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,730,436	\$0	\$1,730,436
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$933,203	\$0	\$933,203
5334XX	FOOD AND DIETARY SUPPLIES	\$8,808	\$0	\$8,808
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$187,262	\$0	\$187,262
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,725	\$0	\$1,725
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$306,380	\$0	\$306,380



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$148,004	\$0	\$148,004
5339XX	OTHER MATERIALS AND SUPPLIES	\$595,643	\$0	\$595,643
Total SUPPLIES		\$4,179,188	\$0	\$4,179,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$45,333	\$0	\$45,333
5343XX	BUILDINGS CONSTRUCTED	\$2,792	\$0	\$2,792
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$29,988	\$0	\$29,988
5345XX	EQUIPMENT	\$2,134,415	\$0	\$2,134,415
5346XX	ART,ARTIFACTS,LITERATURE	\$13,176	\$0	\$13,176
5347XX	INTANGIBLE ASSETS	\$152,360	(\$25,000)	\$127,360
Total PROPERTY, PLANT & EQUIPMENT		\$2,378,064	(\$25,000)	\$2,353,064

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$37,248	\$0	\$37,248
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$800,000	\$0	\$800,000
5353XX	DEBT SERVICE	\$1,700	\$0	\$1,700
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$101,916	\$0	\$101,916
5359XX	OTHER EXPENSES	\$147,971	\$0	\$147,971
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,088,835	\$0	\$1,088,835

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536404	DIS GRT TO GOVT-NONGAME	\$16,963	\$0	\$16,963
536E01	DISCRET GRNT CVA GRANT	\$30,000	\$0	\$30,000
536J01	OTHER AID & GRANTS TO NGO	\$80,000	\$0	\$80,000
Total AID AND PUBLIC ASSISTANCE		\$126,963	\$0	\$126,963

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537103	AGNCY RES-ACQUATIC RES ED	\$156	\$0	\$156	0.000	0.000	0.000
5371BR	MANAGEMENT FLEX RESERVE	\$0	(\$289,532)	(\$289,532)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$225,059	\$225,059	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$40,686	\$40,686	0.000	0.000	0.000
Total RESERVES		\$156	(\$23,787)	(\$23,631)	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANS TO CI 40609	\$400,000	\$0	\$400,000
538187	TRANS TO CI 40709	\$161,000	\$0	\$161,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$561,000	\$0	\$561,000

Total Requirements **\$61,851,417** **(\$144,534)** **\$61,706,883**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432302	LOCAL FUNDS	\$90,000	\$0	\$90,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432405	DOMINION AGREEMENT	\$200,000	\$0	\$200,000
432505	ST GRNT - STEWARDSHIP PRG	\$82,000	\$0	\$82,000
432E03	STATE CAPITAL GRANT-NHTF	\$20,000	\$0	\$20,000
432E04	STATE GRANT - EEP	\$50,957	\$0	\$50,957
Total GRANTS		\$442,957	\$0	\$442,957

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$8,500	\$0	\$8,500
Total INVESTMENT INCOME		\$8,500	\$0	\$8,500

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	MAINTENANCE & REPAIR SVC	\$380,649	\$0	\$380,649
434150	FOOD & VENDING SVC	\$5,000	\$0	\$5,000
434160	PROFESSIONAL SERVICES	\$655,010	\$0	\$655,010
434180	AGRICULT & FORESTRY SVC	(\$102,942)	\$0	(\$102,942)
434180	SALES,SERVICE & RENTALS	\$102,942	\$0	\$102,942
434190	OTHER SALES & SERVICES	\$10,000	\$0	\$10,000
434310	SALE OF PUBLICATIONS	\$30,432	\$0	\$30,432
434310	SALES,SERVICE & RENTALS	\$315,000	\$0	\$315,000
434320	SALE OF SURPLUS PROPERTY	\$20,000	\$0	\$20,000
434320	SALES,SERVICE & RENTALS	\$30,000	\$0	\$30,000
434390	OTH SALES OF GDS OR PUBL	\$144,280	\$0	\$144,280
434410	RENTAL OF REAL PROPERTY	\$79,784	\$0	\$79,784



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Total SALES,SERVICE & RENTALS	\$1,670,155	\$0	\$1,670,155
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FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$75,000	\$0	\$75,000
435200	NON BSNS PERMIT/LIC FEES	\$50,865	\$0	\$50,865
435600	REGISTRATION FEES	\$50,000	\$0	\$50,000
Total FEES,LICENSES & FINES		\$175,865	\$0	\$175,865

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$5,100	\$0	\$5,100
Total CONTRIBUTIONS & DONATIONS		\$5,100	\$0	\$5,100

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANS FRM REV NG CHK	\$350,000	\$0	\$350,000
438111	TRANS FRM DOT/L PLATES	\$11,000	\$0	\$11,000
438135	TRANS FRM ENDOWMENT	\$183,561	\$0	\$183,561
438140	TRANS FRM 24351/2271	\$14,405,636	\$168,785	\$14,574,421
438141	TRANS FRM 24351/2221	\$1,703,324	\$0	\$1,703,324



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRANS FRM 24351/2212	\$11,000	\$0	\$11,000
438144	TRANS FRM 24351/2241	\$4,979,055	\$0	\$4,979,055
438145	TRANS FRM 24351/2251	\$3,533,892	\$0	\$3,533,892
438150	TRANS FRM 24352	\$9,739,517	\$0	\$9,739,517
4381BR	TRANS IN BUDGET RESERVE	\$4,000,000	\$2,000,000	\$6,000,000
Total	INTRAGOVERNMENTAL TRANSACTION	\$38,916,985	\$2,168,785	\$41,085,770

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMBURSEMENT - DOT	\$131,998	\$0	\$131,998
538804	W57-WILDLIFE MANAGEMENT	\$2,683,159	\$0	\$2,683,159
538807	E3-AQUATIC ENDANGERD SPEC	\$73,000	\$0	\$73,000
538808	F26-BOATING ACCESS MAINT	\$1,378,366	\$0	\$1,378,366
53880V	E16-DWM ENDANGERED SPECIE	\$60,363	\$0	\$60,363
53880X	T10-NC WILD ACT PLAN 2007	\$8,500	\$0	\$8,500
538819	F63-HABITAT CONSERVATION	\$20,000	\$0	\$20,000
53881C	555-HEELSPLITR,SPINYMSSEL	\$30,000	\$0	\$30,000
53881H	T2-2 NC NGAME AQUATC PRG	\$241,576	\$0	\$241,576
53881J	T3-2 CO-OP PROJ & SERVCS	\$125,000	\$0	\$125,000
53881T	U2-WHITE NOSE SYN&NC BATS	\$30,000	\$0	\$30,000
53881U	T12-SWG 08 DWM	\$300,000	\$0	\$300,000
53881W	T14-SWG WILDLIFE MGMT	\$529,051	\$0	\$529,051
538820	F65-URBAN FISHING	\$10,000	\$0	\$10,000
53882F	T15-SEG 2010 NC WAP COORD	\$45,000	\$0	\$45,000
53882G	T16-DAM IMPCT ON MUSL ASM	\$18,000	\$0	\$18,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53882M	T17-SWG 10 CM COLL SPECIM	\$13,000	\$0	\$13,000			
53882N	T18-SWG 10 NC NGME AQUAT	\$70,000	\$0	\$70,000			
53882X	F107-FISHNG ED & OUTREACH	\$10,000	\$0	\$10,000			
538835	F35-AQUATIC RESOURCES	\$260,000	\$0	\$260,000			
53883H	W68-GAME LND OPER & MAINT	\$0	\$1,000,000	\$1,000,000			
538844	NOAA SEA TURTLES	\$50,000	\$0	\$50,000			
538848	F76-PUBLIC FISHING AREA M	\$48,254	\$0	\$48,254			
Total INTRAGOVERNMENTAL TRANSACTION		\$6,135,267	\$1,000,000	\$7,135,267			
Total Receipts		\$47,374,829	\$3,168,785	\$50,543,614			
Net Appropriation/Total FTE Count		\$14,476,588	(\$3,313,319)	\$11,163,269	649.000	649.000	649.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1101-Administrative Policy and Regulation
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$116,886	\$0	\$116,886	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	\$7,754	\$0	\$7,754	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	\$311,955	(\$25,492)	\$286,463	4.250	(0.250)	4.000
531212	SPA-REG SALARIES-RECPT	\$144,035	\$25,492	\$169,527	2.250	0.250	2.500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,431	\$0	\$5,431	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,194	\$0	\$11,194	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$32,807	(\$5,000)	\$27,807	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,106	\$5,000	\$13,106	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$61,311	(\$6,408)	\$54,903	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$15,126	\$6,408	\$21,534	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$26,393	(\$1,345)	\$25,048	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,413	\$1,345	\$11,758	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$21	\$0	\$21	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$270	\$0	\$270	0.000	0.000	0.000
Total PERSONAL SERVICES		\$751,702	\$0	\$751,702	7.500	0.000	7.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$154,842	\$0	\$154,842
532170	ADMIN SERVICES	\$82,254	\$0	\$82,254
532185	WASTE REM/RECY SER AGREEM	\$4	\$0	\$4
532199	MISC CONTRACTUAL SERVICES	\$2,824	\$0	\$2,824
5324XX	MAINTENANCE AGREEMENTS	\$12,760	\$0	\$12,760



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$2,013	\$0	\$2,013
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,631	\$0	\$31,631
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$17,022	\$0	\$17,022
5329XX	OTHER SERVICES	\$1,101	\$0	\$1,101
Total PURCHASED SERVICES		\$304,451	\$0	\$304,451

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,164	\$0	\$5,164
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$205	\$0	\$205
5339XX	OTHER MATERIALS AND SUPPLIES	\$11	\$0	\$11
Total SUPPLIES		\$5,380	\$0	\$5,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$68	\$0	\$68
5345XX	EQUIPMENT	\$1,692	\$0	\$1,692
5346XX	ART,ARTIFACTS,LITERATURE	\$517	\$0	\$517
5347XX	INTANGIBLE ASSETS	\$623	\$0	\$623
Total PROPERTY, PLANT & EQUIPMENT		\$2,900	\$0	\$2,900

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1101-Administrative Policy and Regulation
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,281	\$0	\$28,281
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,281	\$0	\$28,281
Total Requirements		\$1,092,714	\$0	\$1,092,714

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$549,561	\$38,245	\$587,806
Total INTRAGOVERNMENTAL TRANSACTION		\$549,561	\$38,245	\$587,806
Total Receipts		\$549,561	\$38,245	\$587,806

Net Appropriation/Total FTE Count	\$543,153	(\$38,245)	\$504,908	7.500	0.000	7.500
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$305,659	(\$23,785)	\$281,874	5.500	(0.250)	5.250
531212	SPA-REG SALARIES-RECPT	\$240,784	\$23,785	\$264,569	4.500	0.250	4.750
531312	REG(N S) TEMP WAGES-RECPT	\$1,044	\$0	\$1,044	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,368	\$0	\$5,368	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,578	\$0	\$8,578	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$23,383	(\$1,000)	\$22,383	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,570	\$1,000	\$19,570	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$43,735	(\$548)	\$43,187	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$34,152	\$548	\$34,700	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$28,556	(\$1,345)	\$27,211	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,364	\$1,345	\$24,709	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$105	\$0	\$105	0.000	0.000	0.000
Total PERSONAL SERVICES		\$733,298	\$0	\$733,298	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$500
5323XX	REPAIR SERVICES	\$3,000	\$0	\$3,000
5324XX	MAINTENANCE AGREEMENTS	\$1,557	\$0	\$1,557
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,950	\$0	\$5,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,073	\$0	\$22,073
5329XX	OTHER SERVICES	\$3,486	\$0	\$3,486
Total PURCHASED SERVICES		\$36,566	\$0	\$36,566



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,343	\$0	\$9,343
5338XX	PURCHASES FOR RESALE	\$11,006	\$0	\$11,006
Total SUPPLIES		\$20,349	\$0	\$20,349

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,628	\$0	\$3,628
5346XX	ART,ARTIFACTS,LITERATURE	\$267	\$0	\$267
Total PROPERTY, PLANT & EQUIPMENT		\$3,895	\$0	\$3,895

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15	\$0	\$15
Total OTHER EXPENSES AND ADJUSTMENTS		\$15	\$0	\$15

Total Requirements

\$794,123 \$0 \$794,123

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$394,943	\$26,678	\$421,621
Total INTRAGOVERNMENTAL TRANSACTION		\$394,943	\$26,678	\$421,621
Total Receipts		\$394,943	\$26,678	\$421,621



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Net Appropriation/Total FTE Count

\$399,180	(\$26,678)	\$372,502	10.000	0.000	10.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-CUSTOMER SUPPORT SERVICES

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$329,002	\$0	\$329,002	8.000	0.000	8.000
531212	SPA-REG SALARIES-RECPT	\$288,745	\$0	\$288,745	7.000	0.000	7.000
531421	HOLIDAY PAY - APPRO	\$102	\$0	\$102	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$102	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,331	\$0	\$3,331	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$691	\$0	\$691	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$26,249	\$0	\$26,249	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,562	\$0	\$23,562	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$46,105	\$0	\$46,105	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,999	\$0	\$16,999	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,536	\$0	\$41,536	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$34,504	\$0	\$34,504	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$92	\$0	\$92	0.000	0.000	0.000
Total PERSONAL SERVICES		\$811,020	\$0	\$811,020	15.000	0.000	15.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$5,000	\$0	\$5,000
532140	OTH INFORMATION TECH SVCS	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$7,423	\$0	\$7,423
532185	WASTE REM/RECY SER AGREEM	\$2	\$0	\$2
532199	MISC CONTRACTUAL SERVICES	\$109,669	(\$29,122)	\$80,547
5323XX	REPAIR SERVICES	\$2,186	\$0	\$2,186



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-CUSTOMER SUPPORT SERVICES

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$5,000	\$0	\$5,000
5325XX	RENTALS/LEASES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,147	\$0	\$3,147
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$594,755	\$0	\$594,755
5329XX	OTHER SERVICES	\$1,292	\$0	\$1,292
Total PURCHASED SERVICES		\$758,474	(\$29,122)	\$729,352

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$46,343	\$0	\$46,343
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,242	\$0	\$1,242
Total SUPPLIES		\$47,785	\$0	\$47,785

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,279	\$0	\$7,279
Total PROPERTY, PLANT & EQUIPMENT		\$7,279	\$0	\$7,279

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$789	\$0	\$789



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1112-CUSTOMER SUPPORT SERVICES**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$100,000	\$0	\$100,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$100,789	\$0	\$100,789
Total Requirements		\$1,725,347	(\$29,122)	\$1,696,225

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$1,265,926	\$0	\$1,265,926
438142	TRANS FRM 24351/2212	\$11,000	\$0	\$11,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,276,926	\$0	\$1,276,926
Total Receipts		\$1,286,926	\$0	\$1,286,926

Net Appropriation/Total FTE Count	\$438,421	(\$29,122)	\$409,299	15.000	0.000	15.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1113-Information Technology
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$747,751	(\$28,100)	\$719,651	10.500	(0.250)	10.250
531212	SPA-REG SALARIES-RECPT	\$651,418	\$28,100	\$679,518	9.500	0.250	9.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,364	\$0	\$2,364	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$57,514	(\$15,438)	\$42,076	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,930	\$15,438	\$62,368	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$106,981	(\$14,000)	\$92,981	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,950	\$14,000	\$63,950	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$54,516	(\$1,345)	\$53,171	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,804	\$1,345	\$48,149	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$239	\$0	\$239	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,773,534	\$0	\$1,773,534	20.000	0.000	20.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$93,688	(\$21,000)	\$72,688
532141	WAN SUPPORT SERVICES	\$27,845	(\$14,000)	\$13,845
532199	MISC CONTRACTUAL SERVICES	\$12,064	\$0	\$12,064
5324XX	MAINTENANCE AGREEMENTS	\$24,570	\$0	\$24,570
5325XX	RENTALS/LEASES	\$7,049	\$0	\$7,049
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,614	\$0	\$5,614
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$77,839	(\$23,925)	\$53,914
5329XX	OTHER SERVICES	\$21,521	\$0	\$21,521



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$270,190	(\$58,925)	\$211,265
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,770	\$0	\$4,770
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,574	\$0	\$3,574
Total SUPPLIES		\$8,344	\$0	\$8,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$20,672	\$0	\$20,672
5347XX	INTANGIBLE ASSETS	\$126,280	(\$25,000)	\$101,280
Total PROPERTY, PLANT & EQUIPMENT		\$146,952	(\$25,000)	\$121,952

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,133	\$0	\$7,133
5359XX	OTHER EXPENSES	\$1,058	\$0	\$1,058
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,191	\$0	\$8,191

Total Requirements	\$2,207,211	(\$83,925)	\$2,123,286
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Receipts

SALES, SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$896,158	\$58,883	\$955,041
438150	TRANS FRM 24352	\$350,000	\$0	\$350,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,246,158	\$58,883	\$1,305,041

Total Receipts		\$1,256,158	\$58,883	\$1,315,041
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Net Appropriation/Total FTE Count		\$951,053	(\$142,808)	\$808,245	20.000	0.000	20.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$121,340	\$0	\$121,340	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	\$364,023	\$0	\$364,023	10.500	0.000	10.500
531411	OT PAY - APPROPRIATED	\$15	\$0	\$15	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$44	\$0	\$44	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,210	\$0	\$2,210	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,545	\$0	\$2,545	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$9,283	\$0	\$9,283	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,941	\$0	\$33,941	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$17,365	\$0	\$17,365	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$36,521	\$0	\$36,521	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$18,172	\$0	\$18,172	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$51,776	\$0	\$51,776	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$51	\$0	\$51	0.000	0.000	0.000
Total PERSONAL SERVICES		\$657,286	\$0	\$657,286	14.000	0.000	14.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$24,238	\$0	\$24,238
532199	MISC CONTRACTUAL SERVICES	\$850	\$0	\$850
5324XX	MAINTENANCE AGREEMENTS	\$5,630	\$0	\$5,630
5325XX	RENTALS/LEASES	\$54	\$0	\$54
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$274,856	\$0	\$274,856



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$506	\$0	\$506
Total PURCHASED SERVICES		\$311,134	\$0	\$311,134

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,236	\$0	\$6,236
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$6,336	\$0	\$6,336

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,504	\$0	\$9,504
Total PROPERTY, PLANT & EQUIPMENT		\$9,504	\$0	\$9,504

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$60	\$0	\$60
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,554	\$0	\$3,554
5359XX	OTHER EXPENSES	\$4,618	\$0	\$4,618
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,232	\$0	\$8,232

Total Requirements **\$992,492** **\$0** **\$992,492**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1114-Watercraft Registration and Titling**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438140	TRANS FRM 24351/2271	\$3,429	\$0	\$3,429			
438150	TRANS FRM 24352	\$823,947	\$0	\$823,947			
Total INTRAGOVERNMENTAL TRANSACTION		\$827,376	\$0	\$827,376			
Total Receipts		\$827,376	\$0	\$827,376			
Net Appropriation/Total FTE Count		\$165,116	\$0	\$165,116	14.000	0.000	14.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1115-PURCHASING & DISTRIBUTION**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$205,313	(\$16,964)	\$188,349	4.000	(0.250)	3.750
531212	SPA-REG SALARIES-RECPT	\$308,567	\$16,964	\$325,531	3.000	0.250	3.250
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,091	\$0	\$1,091	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,091	\$0	\$1,091	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$15,976	\$0	\$15,976	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,435	\$0	\$20,435	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$29,351	\$0	\$29,351	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$37,585	\$0	\$37,585	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,768	(\$861)	\$19,907	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$32,050	\$861	\$32,911	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$27	\$0	\$27	0.000	0.000	0.000
Total PERSONAL SERVICES		\$672,254	\$0	\$672,254	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	\$7,438	\$0	\$7,438
532185	WASTE REM/RECY SER AGREEM	\$1,200	\$0	\$1,200
532187	PEST CONTROL AGREEMENT	\$49	\$0	\$49
532199	MISC CONTRACTUAL SERVICES	\$60	\$0	\$60
5322XX	UTILITY/ENERGY SERVICES	\$8,662	\$0	\$8,662
5323XX	REPAIR SERVICES	\$1,618	\$0	\$1,618
5324XX	MAINTENANCE AGREEMENTS	\$150	\$0	\$150
5325XX	RENTALS/LEASES	\$780	\$0	\$780



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-PURCHASING & DISTRIBUTION

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$537	\$0	\$537
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,501	\$0	\$3,501
5329XX	OTHER SERVICES	\$1,010	\$0	\$1,010
Total PURCHASED SERVICES		\$25,005	\$0	\$25,005

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,365	\$0	\$3,365
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,254	\$0	\$1,254
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$208	\$0	\$208
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$311	\$0	\$311
5339XX	OTHER MATERIALS AND SUPPLIES	\$247	\$0	\$247
Total SUPPLIES		\$5,385	\$0	\$5,385

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,689	\$0	\$2,689
Total PROPERTY, PLANT & EQUIPMENT		\$2,689	\$0	\$2,689

Total Requirements **\$705,333** **\$0** **\$705,333**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-PURCHASING & DISTRIBUTION

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438140	TRANS FRM 24351/2271	\$433,086	\$17,825	\$450,911			
Total INTRAGOVERNMENTAL TRANSACTION		\$433,086	\$17,825	\$450,911			
Total Receipts		\$433,086	\$17,825	\$450,911			
Net Appropriation/Total FTE Count		\$272,247	(\$17,825)	\$254,422	7.000	0.000	7.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1116-Budget, Planning, and Audit
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$121,649	(\$10,386)	\$111,263	1.500	(0.250)	1.250
531212	SPA-REG SALARIES-RECPT	\$42,427	\$10,386	\$52,813	0.500	0.250	0.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,163	\$0	\$2,163	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,109	\$0	\$4,109	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$9,284	\$0	\$9,284	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,280	\$0	\$3,280	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$17,363	\$0	\$17,363	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,791	\$0	\$2,791	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$7,788	\$0	\$7,788	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,466	\$0	\$2,466	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$6	\$0	\$6	0.000	0.000	0.000
Total PERSONAL SERVICES		\$213,326	\$0	\$213,326	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,525	\$0	\$4,525
Total PURCHASED SERVICES		\$5,525	\$0	\$5,525

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,000	\$0	\$5,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1116-Budget, Planning, and Audit
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$3,500	\$0	\$3,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$1,700	\$0	\$1,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,700	\$0	\$1,700

Total Requirements **\$229,051** **\$0** **\$229,051**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$73,717	\$10,386	\$84,103
Total INTRAGOVERNMENTAL TRANSACTION		\$73,717	\$10,386	\$84,103

Total Receipts **\$73,717** **\$10,386** **\$84,103**

Net Appropriation/Total FTE Count **\$155,334** **(\$10,386)** **\$144,948** **2.000** **0.000** **2.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-HUMAN RESOURCES

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$193,770	(\$16,768)	\$177,002	3.500	(0.250)	3.250
531212	SPA-REG SALARIES-RECPT	\$153,075	\$16,768	\$169,843	2.500	0.250	2.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,247	\$0	\$2,247	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,443	\$0	\$2,443	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$14,823	\$0	\$14,823	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,044	\$0	\$11,044	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$27,723	\$0	\$27,723	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$15,138	\$0	\$15,138	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$18,172	\$0	\$18,172	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$12,314	\$0	\$12,314	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$24,369	\$0	\$24,369	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$47	\$0	\$47	0.000	0.000	0.000
Total PERSONAL SERVICES		\$475,165	\$0	\$475,165	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$360	\$0	\$360
5323XX	REPAIR SERVICES	\$50	\$0	\$50
5325XX	RENTALS/LEASES	\$389	\$0	\$389
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$705	\$0	\$705
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,764	\$0	\$6,764
5329XX	OTHER SERVICES	\$1,632	\$0	\$1,632
Total PURCHASED SERVICES		\$9,900	\$0	\$9,900



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-HUMAN RESOURCES

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,463	\$0	\$2,463
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$85	\$0	\$85
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,250	\$0	\$1,250
5339XX	OTHER MATERIALS AND SUPPLIES	\$235	\$0	\$235
Total SUPPLIES		\$4,033	\$0	\$4,033

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,111	\$0	\$3,111
Total PROPERTY, PLANT & EQUIPMENT		\$3,111	\$0	\$3,111

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,335	\$0	\$11,335
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,835	\$0	\$11,835

Total Requirements		\$504,044	\$0	\$504,044
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$274,096	\$16,768	\$290,864



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-HUMAN RESOURCES

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$274,096	\$16,768	\$290,864			
Total Receipts	\$274,096	\$16,768	\$290,864			
Net Appropriation/Total FTE Count	\$229,948	(\$16,768)	\$213,180	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$319,200	\$0	\$319,200	6.750	0.000	6.750
531212	SPA-REG SALARIES-RECPT	\$596,949	\$0	\$596,949	14.250	0.000	14.250
531231	LEO SALARIES-APPRO	\$6,433,970	\$0	\$6,433,970	107.000	0.000	107.000
531232	LEO SALARIES-RECPT	\$4,739,211	\$0	\$4,739,211	115.000	0.000	115.000
531411	OT PAY - APPROPRIATED	\$8,451	\$0	\$8,451	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$8,451	\$0	\$8,451	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$50,000	\$0	\$50,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$150,000	\$0	\$150,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$56,701	\$0	\$56,701	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$200,000	\$0	\$200,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$178,845	\$0	\$178,845	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$325,000	\$0	\$325,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$288,417	\$0	\$288,417	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$437,716	\$0	\$437,716	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$343,279	\$0	\$343,279	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$238,341	\$0	\$238,341	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$1,122,346	\$0	\$1,122,346	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$535,258	\$0	\$535,258	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$795,027	\$0	\$795,027	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$327,234	\$0	\$327,234	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$485	\$0	\$485	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$8,404	\$0	\$8,404	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$4,238	\$0	\$4,238	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531639	OTHER WORKERS COMP COSTS	\$207	\$0	\$207	0.000	0.000	0.000
Total PERSONAL SERVICES		\$17,167,730	\$0	\$17,167,730	243.000	0.000	243.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$18	\$0	\$18
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$0	\$10,000
532181	FOOD SER AGREEMENT	\$84	\$0	\$84
532182	LAUNDRY SER AGREEMENT	\$23,246	\$0	\$23,246
532184	JANITORIAL SER AGREEMENT	\$11	\$0	\$11
532185	WASTE REM/RECY SER AGREEM	\$91	\$0	\$91
532195	VETERINARY SERVICES	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$12,111	\$0	\$12,111
5322XX	UTILITY/ENERGY SERVICES	\$500	\$0	\$500
5323XX	REPAIR SERVICES	\$103,350	\$0	\$103,350
5324XX	MAINTENANCE AGREEMENTS	\$18,803	\$0	\$18,803
5325XX	RENTALS/LEASES	\$1,074,475	\$0	\$1,074,475
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$100,573	\$0	\$100,573
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$255,465	\$0	\$255,465
5329XX	OTHER SERVICES	\$88,089	\$0	\$88,089
Total PURCHASED SERVICES		\$1,686,936	\$0	\$1,686,936

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$62,373	\$0	\$62,373
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,410	\$0	\$5,410
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$183,446	\$0	\$183,446
5334XX	FOOD AND DIETARY SUPPLIES	\$79	\$0	\$79
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$89,390	\$0	\$89,390
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$93,260	\$0	\$93,260
5339XX	OTHER MATERIALS AND SUPPLIES	\$64,755	\$0	\$64,755
Total SUPPLIES		\$499,713	\$0	\$499,713

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$292,519	\$0	\$292,519
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$293,019	\$0	\$293,019

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$800,000	\$0	\$800,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,928	\$0	\$35,928
5359XX	OTHER EXPENSES	\$1,742	\$0	\$1,742
Total OTHER EXPENSES AND ADJUSTMENTS		\$837,670	\$0	\$837,670

Total Requirements **\$20,485,068** **\$0** **\$20,485,068**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-ENFORCEMENT

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$20,000	\$0	\$20,000
434410	RENTAL OF REAL PROPERTY	\$34,784	\$0	\$34,784
Total SALES,SERVICE & RENTALS		\$54,784	\$0	\$54,784

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$3,889,458	\$0	\$3,889,458
438141	TRANS FRM 24351/2221	\$1,703,324	\$0	\$1,703,324
438150	TRANS FRM 24352	\$6,283,205	\$0	\$6,283,205
Total INTRAGOVERNMENTAL TRANSACTION		\$11,875,987	\$0	\$11,875,987

Total Receipts **\$11,930,771** **\$0** **\$11,930,771**

Net Appropriation/Total FTE Count **\$8,554,297** **\$0** **\$8,554,297** **243.000** **0.000** **243.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$133,686	\$0	\$133,686	2.750	0.000	2.750
531212	SPA-REG SALARIES-RECPT	\$126,364	\$0	\$126,364	2.750	0.000	2.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,178	\$0	\$3,178	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,976	\$0	\$3,976	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,754	\$0	\$10,754	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,424	\$0	\$8,424	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$20,156	\$0	\$20,156	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,735	\$0	\$1,735	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$19,037	\$0	\$19,037	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,122	\$0	\$7,122	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$81	\$0	\$81	0.000	0.000	0.000
Total PERSONAL SERVICES		\$334,513	\$0	\$334,513	5.500	0.000	5.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$56	\$0	\$56
532199	MISC CONTRACTUAL SERVICES	\$5,703	\$0	\$5,703
5322XX	UTILITY/ENERGY SERVICES	\$240	\$0	\$240
5323XX	REPAIR SERVICES	\$630	\$0	\$630
5325XX	RENTALS/LEASES	\$7,327	\$0	\$7,327
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,854	\$0	\$4,854
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,787	\$0	\$9,787
5329XX	OTHER SERVICES	\$5,199	\$0	\$5,199



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$33,796	\$0	\$33,796
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,917	\$0	\$1,917
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,400	\$0	\$1,400
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,355	\$0	\$1,355
5334XX	FOOD AND DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,309	\$0	\$5,309
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,449	\$0	\$3,449
Total SUPPLIES		\$14,430	\$0	\$14,430

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,519	\$0	\$3,519
5347XX	INTANGIBLE ASSETS	\$2,255	\$0	\$2,255
Total PROPERTY, PLANT & EQUIPMENT		\$5,774	\$0	\$5,774

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,550	\$0	\$1,550
5359XX	OTHER EXPENSES	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,050	\$0	\$4,050

RESERVES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1131-Wildlife Education**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537103	AGNCY RES-ACQUATIC RES ED	\$156	\$0	\$156	0.000	0.000	0.000
Total RESERVES		\$156	\$0	\$156	0.000	0.000	0.000
Total Requirements		\$392,719	\$0	\$392,719	5.500	0.000	5.500

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$25,000	\$0	\$25,000
Total FEES,LICENSES & FINES		\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$144,222	\$0	\$144,222
Total INTRAGOVERNMENTAL TRANSACTION		\$144,222	\$0	\$144,222

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538820	F65-URBAN FISHING	\$10,000	\$0	\$10,000
53882X	F107-FISHNG ED & OUTREACH	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTION		\$20,000	\$0	\$20,000
Total Receipts		\$189,222	\$0	\$189,222



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Net Appropriation/Total FTE Count

\$203,497	\$0	\$203,497	5.500	0.000	5.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$142,282	\$0	\$142,282	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	\$179,595	\$0	\$179,595	4.500	0.000	4.500
531421	HOLIDAY PAY - APPRO	\$157	\$0	\$157	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$157	\$0	\$157	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,971	\$0	\$1,971	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,508	\$0	\$2,508	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,549	\$0	\$10,549	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,741	\$0	\$13,741	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$24,267	\$0	\$24,267	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,983	\$0	\$8,983	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$23,426	\$0	\$23,426	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$17,240	\$0	\$17,240	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$75	\$0	\$75	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$60	\$0	\$60	0.000	0.000	0.000
Total PERSONAL SERVICES		\$425,011	\$0	\$425,011	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$75	\$0	\$75
532141	WAN SUPPORT SERVICES	\$17,000	\$0	\$17,000
532171	ADMIN SVCS-EXTENDED SVCS	\$300	\$0	\$300
532182	LAUNDRY SER AGREEMENT	\$1,000	\$0	\$1,000
532184	JANITORIAL SER AGREEMENT	\$2,000	\$0	\$2,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$10,000	\$0	\$10,000
532186	SECURITY SERVICE AGREE	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$13,843	\$0	\$13,843
5322XX	UTILITY/ENERGY SERVICES	\$13,340	\$0	\$13,340
5323XX	REPAIR SERVICES	\$10,000	\$0	\$10,000
5324XX	MAINTENANCE AGREEMENTS	\$3,300	\$0	\$3,300
5325XX	RENTALS/LEASES	\$13,538	\$0	\$13,538
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$18,000	\$0	\$18,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$53,742	\$0	\$53,742
5329XX	OTHER SERVICES	\$15,200	\$0	\$15,200
Total PURCHASED SERVICES		\$177,338	\$0	\$177,338

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,279	\$0	\$5,279
5332XX	FACILITY AND HARDWARE SUPPLIES	\$22,538	\$0	\$22,538
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,333	\$0	\$1,333
5334XX	FOOD AND DIETARY SUPPLIES	\$400	\$0	\$400
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$7,000	\$0	\$7,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$34,462	\$0	\$34,462
5338XX	PURCHASES FOR RESALE	\$26,000	\$0	\$26,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

SUPPLIES

Total SUPPLIES	\$102,012	\$0	\$102,012
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$5,000	\$0	\$5,000
5345XX	EQUIPMENT	\$9,600	\$0	\$9,600
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$20,700	\$0	\$20,700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,300	\$0	\$2,300
5359XX	OTHER EXPENSES	\$3,100	\$0	\$3,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,400	\$0	\$5,400

Total Requirements	\$730,461	\$0	\$730,461
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$5,000	\$0	\$5,000
434390	OTH SALES OF GDS OR PUBL	\$60,000	\$0	\$60,000
Total SALES,SERVICE & RENTALS		\$65,000	\$0	\$65,000

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1132-Pisgah Education Center**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$343,137	\$0	\$343,137
Total INTRAGOVERNMENTAL TRANSACTION		\$343,137	\$0	\$343,137

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538835	F35-AQUATIC RESOURCES	\$130,000	\$0	\$130,000
Total INTRAGOVERNMENTAL TRANSACTION		\$130,000	\$0	\$130,000

Total Receipts **\$538,137** **\$0** **\$538,137**

Net Appropriation/Total FTE Count **\$192,324** **\$0** **\$192,324** **8.000** **0.000** **8.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$137,077	\$0	\$137,077	3.250	0.000	3.250
531212	SPA-REG SALARIES-RECPT	\$163,541	\$0	\$163,541	3.750	0.000	3.750
531312	REG(N S) TEMP WAGES-RECPT	\$396	\$0	\$396	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,939	\$0	\$1,939	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,995	\$0	\$2,995	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$12,511	\$0	\$12,511	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,337	\$0	\$13,337	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$23,398	\$0	\$23,398	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,851	\$0	\$12,851	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$16,874	\$0	\$16,874	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$17,977	\$0	\$17,977	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$96	\$0	\$96	0.000	0.000	0.000
Total PERSONAL SERVICES		\$402,992	\$0	\$402,992	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	\$22,000	\$0	\$22,000
532142	VIDEO TRANSMISSN SUPPORT	\$248	\$0	\$248
532182	LAUNDRY SER AGREEMENT	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$400	\$0	\$400
532187	PEST CONTROL AGREEMENT	\$250	\$0	\$250
532188	LAWNS & GROUNDS SER AGREE	\$2,000	\$0	\$2,000
5322XX	UTILITY/ENERGY SERVICES	\$25,754	\$0	\$25,754



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$3,464	\$0	\$3,464
5324XX	MAINTENANCE AGREEMENTS	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$13,300	\$0	\$13,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,200	\$0	\$9,200
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$31,992	\$0	\$31,992
5329XX	OTHER SERVICES	\$8,750	\$0	\$8,750
Total PURCHASED SERVICES		\$118,858	\$0	\$118,858

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,752	\$0	\$1,752
5332XX	FACILITY AND HARDWARE SUPPLIES	\$4,008	\$0	\$4,008
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,000	\$0	\$1,000
5334XX	FOOD AND DIETARY SUPPLIES	\$3,000	\$0	\$3,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,000	\$0	\$4,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$24,360	\$0	\$24,360
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$40,120	\$0	\$40,120

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,000	\$0	\$6,000
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$2,300	\$0	\$2,300
Total PROPERTY, PLANT & EQUIPMENT		\$8,400	\$0	\$8,400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$650	\$0	\$650
5359XX	OTHER EXPENSES	\$900	\$0	\$900
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,550	\$0	\$1,550
Total Requirements		\$571,920	\$0	\$571,920

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$337,137	\$0	\$337,137
Total INTRAGOVERNMENTAL TRANSACTION		\$337,137	\$0	\$337,137

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538835	F35-AQUATIC RESOURCES	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTION		\$50,000	\$0	\$50,000
Total Receipts		\$387,137	\$0	\$387,137



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-CENTENNIAL EDUCATION CENTER

Net Appropriation/Total FTE Count	\$184,783	\$0	\$184,783	7.000	0.000	7.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-OUTER BANKS EDUCATION CENTER

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$208,464	\$0	\$208,464	4.250	0.000	4.250
531212	SPA-REG SALARIES-RECPT	\$213,288	\$0	\$213,288	4.750	0.000	4.750
531312	REG(N S) TEMP WAGES-RECPT	\$4,690	\$0	\$4,690	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$182	\$0	\$182	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$249	\$0	\$249	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$556	\$0	\$556	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$485	\$0	\$485	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$15,043	\$0	\$15,043	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,921	\$0	\$15,921	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$27,401	\$0	\$27,401	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,766	\$0	\$16,766	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$21,201	\$0	\$21,201	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,440	\$0	\$20,440	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$20	\$0	\$20	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$335	\$0	\$335	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$31	\$0	\$31	0.000	0.000	0.000
Total PERSONAL SERVICES		\$545,072	\$0	\$545,072	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	\$14,952	\$0	\$14,952
532184	JANITORIAL SER AGREEMENT	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$4,700	\$0	\$4,700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-OUTER BANKS EDUCATION CENTER

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532186	SECURITY SERVICE AGREE	\$1,900	\$0	\$1,900
532199	MISC CONTRACTUAL SERVICES	\$4,619	\$0	\$4,619
5322XX	UTILITY/ENERGY SERVICES	\$32,100	\$0	\$32,100
5323XX	REPAIR SERVICES	\$12,300	\$0	\$12,300
5324XX	MAINTENANCE AGREEMENTS	\$5,267	\$0	\$5,267
5325XX	RENTALS/LEASES	\$15,350	\$0	\$15,350
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,572	\$0	\$21,572
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$34,897	\$0	\$34,897
5329XX	OTHER SERVICES	\$42,800	\$0	\$42,800
Total PURCHASED SERVICES		\$192,457	\$0	\$192,457

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,686	\$0	\$5,686
5332XX	FACILITY AND HARDWARE SUPPLIES	\$11,784	\$0	\$11,784
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,514	\$0	\$1,514
5334XX	FOOD AND DIETARY SUPPLIES	\$500	\$0	\$500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$19,000	\$0	\$19,000
5338XX	PURCHASES FOR RESALE	\$50,000	\$0	\$50,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,000	\$0	\$3,000
Total SUPPLIES		\$96,484	\$0	\$96,484

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-OUTER BANKS EDUCATION CENTER

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,700	\$0	\$9,700
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$1,150	\$0	\$1,150
Total PROPERTY, PLANT & EQUIPMENT		\$11,350	\$0	\$11,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,005	\$0	\$1,005
5359XX	OTHER EXPENSES	\$2,200	\$0	\$2,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,205	\$0	\$3,205

Total Requirements **\$848,568** **\$0** **\$848,568**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$80,000	\$0	\$80,000
Total SALES,SERVICE & RENTALS		\$80,000	\$0	\$80,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$421,927	\$0	\$421,927
Total INTRAGOVERNMENTAL TRANSACTION		\$421,927	\$0	\$421,927



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1134-OUTER BANKS EDUCATION CENTER**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538835	F35-AQUATIC RESOURCES	\$80,000	\$0	\$80,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$80,000	\$0	\$80,000			
Total Receipts		\$581,927	\$0	\$581,927			
Net Appropriation/Total FTE Count		\$266,641	\$0	\$266,641	9.000	0.000	9.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$233,345	\$0	\$233,345	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	\$230,711	\$0	\$230,711	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,576	\$0	\$1,576	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$944	\$0	\$944	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$18,211	\$0	\$18,211	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,705	\$0	\$13,705	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$33,366	\$0	\$33,366	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,241	\$0	\$25,241	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$25,960	\$0	\$25,960	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,753	\$0	\$23,753	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$31	\$0	\$31	0.000	0.000	0.000
Total PERSONAL SERVICES		\$606,843	\$0	\$606,843	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532170	ADMIN SERVICES	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$122,910	\$0	\$122,910
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$4,000	\$0	\$4,000
5325XX	RENTALS/LEASES	\$3,500	\$0	\$3,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,805	\$0	\$23,805
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$504,480	\$0	\$504,480



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$750	\$0	\$750
Total PURCHASED SERVICES		\$662,045	\$0	\$662,045

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,550	\$0	\$6,550
5334XX	FOOD AND DIETARY SUPPLIES	\$375	\$0	\$375
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$25	\$0	\$25
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$300	\$0	\$300
5338XX	PURCHASES FOR RESALE	\$44,883	\$0	\$44,883
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$52,383	\$0	\$52,383

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,525	\$0	\$8,525
5347XX	INTANGIBLE ASSETS	\$7,245	\$0	\$7,245
Total PROPERTY, PLANT & EQUIPMENT		\$15,770	\$0	\$15,770

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$700	\$0	\$700



**Certified Budget - Revised (BD307)
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Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1135-Publications**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,700	\$0	\$1,700
Total Requirements		\$1,338,741	\$0	\$1,338,741

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000
434310	SALE OF PUBLICATIONS	\$432	\$0	\$432
434310	SALES,SERVICE & RENTALS	\$315,000	\$0	\$315,000
Total SALES,SERVICE & RENTALS		\$365,432	\$0	\$365,432

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438135	TRANS FRM ENDOWMENT	\$183,561	\$0	\$183,561
438140	TRANS FRM 24351/2271	\$512,363	\$0	\$512,363
Total INTRAGOVERNMENTAL TRANSACTION		\$695,924	\$0	\$695,924
Total Receipts		\$1,061,356	\$0	\$1,061,356

Net Appropriation/Total FTE Count	\$277,385	\$0	\$277,385	10.000	0.000	10.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,121,513	\$0	\$1,121,513	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	\$2,343,222	\$0	\$2,343,222	51.000	0.000	51.000
531312	REG(N S) TEMP WAGES-RECPT	\$27,382	\$0	\$27,382	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$14	\$0	\$14	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$83	\$0	\$83	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$33	\$0	\$33	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$117	\$0	\$117	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,762	\$0	\$31,762	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$41,329	\$0	\$41,329	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$84,543	\$0	\$84,543	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$166,511	\$0	\$166,511	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$164,499	\$0	\$164,499	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$274,211	\$0	\$274,211	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$128,422	\$0	\$128,422	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$261,040	\$0	\$261,040	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,209	\$0	\$1,209	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$369	\$0	\$369	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,013	\$0	\$1,013	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,647,272	\$0	\$4,647,272	74.000	0.000	74.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532141	WAN SUPPORT SERVICES	\$40,000	\$0	\$40,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$6,200	\$0	\$6,200
532182	LAUNDRY SER AGREEMENT	\$7	\$0	\$7
532183	LABORATORY SER AGREEMENT	\$124,035	\$0	\$124,035
532185	WASTE REM/RECY SER AGREEM	\$1,072	\$0	\$1,072
532187	PEST CONTROL AGREEMENT	\$4,810	\$0	\$4,810
532199	MISC CONTRACTUAL SERVICES	\$1,242,547	\$0	\$1,242,547
5322XX	UTILITY/ENERGY SERVICES	\$132,392	\$0	\$132,392
5323XX	REPAIR SERVICES	\$166,731	\$0	\$166,731
5324XX	MAINTENANCE AGREEMENTS	\$7,256	\$0	\$7,256
5325XX	RENTALS/LEASES	\$449,061	\$0	\$449,061
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$63,960	\$0	\$63,960
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$154,143	\$0	\$154,143
5329XX	OTHER SERVICES	\$79,446	\$0	\$79,446
Total PURCHASED SERVICES		\$2,471,660	\$0	\$2,471,660

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$18,561	\$0	\$18,561
5332XX	FACILITY AND HARDWARE SUPPLIES	\$453,427	\$0	\$453,427
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$113,207	\$0	\$113,207
5334XX	FOOD AND DIETARY SUPPLIES	\$131	\$0	\$131
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$20,800	\$0	\$20,800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$89,017	\$0	\$89,017



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$300	\$0	\$300
5339XX	OTHER MATERIALS AND SUPPLIES	\$333,610	\$0	\$333,610
Total SUPPLIES		\$1,029,053	\$0	\$1,029,053

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$5,000	\$0	\$5,000
5345XX	EQUIPMENT	\$441,499	\$0	\$441,499
5346XX	ART,ARTIFACTS,LITERATURE	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$447,399	\$0	\$447,399

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,725	\$0	\$3,725
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,725	\$0	\$3,725

Total Requirements **\$8,599,109** **\$0** **\$8,599,109**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432302	LOCAL FUNDS	\$90,000	\$0	\$90,000
432405	DOMINION AGREEMENT	\$200,000	\$0	\$200,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-INLAND FISHERIES

Receipts

GRANTS

Total GRANTS	\$290,000	\$0	\$290,000
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$1,695,967	\$0	\$1,695,967
438144	TRANS FRM 24351/2241	\$4,979,055	\$0	\$4,979,055
Total INTRAGOVERNMENTAL TRANSACTION		\$6,675,022	\$0	\$6,675,022

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMBURSEMENT - DOT	\$131,998	\$0	\$131,998
Total INTRAGOVERNMENTAL TRANSACTION		\$131,998	\$0	\$131,998

Total Receipts	\$7,097,020	\$0	\$7,097,020
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Net Appropriation/Total FTE Count	\$1,502,089	\$0	\$1,502,089	74.000	0.000	74.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1142-HABITAT CNSRV & AQU NGME
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$105,277	\$0	\$105,277	2.250	0.000	2.250
531212	SPA-REG SALARIES-RECPT	\$320,502	\$0	\$320,502	6.750	0.000	6.750
531312	REG(N S) TEMP WAGES-RECPT	\$8,987	\$0	\$8,987	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$26	\$0	\$26	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,845	\$0	\$1,845	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,439	\$0	\$2,439	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$8,054	\$0	\$8,054	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,192	\$0	\$26,192	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$15,064	\$0	\$15,064	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$40,945	\$0	\$40,945	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$11,682	\$0	\$11,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$25,677	\$0	\$25,677	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$50	0.000	0.000	0.000
Total PERSONAL SERVICES		\$566,740	\$0	\$566,740	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$350,473	\$0	\$350,473
5325XX	RENTALS/LEASES	\$770	\$0	\$770
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$59,947	\$0	\$59,947
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,995	\$0	\$2,995
5329XX	OTHER SERVICES	\$5,200	\$0	\$5,200
Total PURCHASED SERVICES		\$419,385	\$0	\$419,385



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-HABITAT CNSRV & AQU NGME

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,500	\$0	\$1,500
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,115	\$0	\$2,115
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$6,500	\$0	\$6,500
5334XX	FOOD AND DIETARY SUPPLIES	\$17	\$0	\$17
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,000	\$0	\$4,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,000	\$0	\$4,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$19,632	\$0	\$19,632

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$43,150	\$0	\$43,150
Total PROPERTY, PLANT & EQUIPMENT		\$43,150	\$0	\$43,150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14	\$0	\$14
Total OTHER EXPENSES AND ADJUSTMENTS		\$14	\$0	\$14

Total Requirements **\$1,048,921** **\$0** **\$1,048,921**

Receipts

GRANTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-HABITAT CNSRV & AQU NGME

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432E03	STATE CAPITAL GRANT-NHTF	\$20,000	\$0	\$20,000
Total GRANTS		\$20,000	\$0	\$20,000

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$6,000	\$0	\$6,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANS FRM REV NG CHK	\$100,000	\$0	\$100,000
438140	TRANS FRM 24351/2271	\$139,345	\$0	\$139,345
Total INTRAGOVERNMENTAL TRANSACTION		\$239,345	\$0	\$239,345

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538807	E3-AQUATIC ENDANGERD SPEC	\$73,000	\$0	\$73,000
53880X	T10-NC WILD ACT PLAN 2007	\$7,500	\$0	\$7,500
538819	F63-HABITAT CONSERVATION	\$20,000	\$0	\$20,000
53881C	555-HEELSPLITR,SPINYMSSEL	\$30,000	\$0	\$30,000
53881H	T2-2 NC NGAME AQUATC PRG	\$241,576	\$0	\$241,576
53881J	T3-2 CO-OP PROJ & SERVCS	\$125,000	\$0	\$125,000
53882F	T15-SEG 2010 NC WAP COORD	\$45,000	\$0	\$45,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1142-HABITAT CNSRV & AQU NGME**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53882G	T16-DAM IMPCT ON MUSL ASM	\$18,000	\$0	\$18,000			
53882M	T17-SWG 10 CM COLL SPECIM	\$13,000	\$0	\$13,000			
53882N	T18-SWG 10 NC NGME AQUAT	\$70,000	\$0	\$70,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$643,076	\$0	\$643,076			
Total Receipts		\$908,421	\$0	\$908,421			
Net Appropriation/Total FTE Count		\$140,500	\$0	\$140,500	9.000	0.000	9.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1151-Wildlife Management
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,046,158	\$0	\$1,046,158	17.376	0.000	17.376
531212	SPA-REG SALARIES-RECPT	\$2,011,772	\$0	\$2,011,772	29.626	0.000	29.626
531312	REG(N S) TEMP WAGES-RECPT	\$17,827	\$0	\$17,827	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$531	\$0	\$531	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,422	\$0	\$38,422	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$52,496	\$0	\$52,496	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$73,418	\$0	\$73,418	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$149,545	\$0	\$149,545	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$152,093	\$0	\$152,093	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$127,970	\$0	\$127,970	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$163,037	\$0	\$163,037	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$90,473	\$0	\$90,473	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$468	\$0	\$468	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,105	\$0	\$1,105	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$75	\$0	\$75	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,925,390	\$0	\$3,925,390	47.002	0.000	47.002

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$5,372	\$0	\$5,372
532141	WAN SUPPORT SERVICES	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532183	LABORATORY SER AGREEMENT	\$5,667	\$0	\$5,667



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	\$1,450	\$0	\$1,450
532195	VETERINARY SERVICES	\$20	\$0	\$20
532199	MISC CONTRACTUAL SERVICES	\$710,639	(\$7,700)	\$702,939
5322XX	UTILITY/ENERGY SERVICES	\$41,866	\$0	\$41,866
5323XX	REPAIR SERVICES	\$180,860	\$0	\$180,860
5324XX	MAINTENANCE AGREEMENTS	\$4,878	\$0	\$4,878
5325XX	RENTALS/LEASES	\$163,539	\$0	\$163,539
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$44,951	\$0	\$44,951
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$364,824	\$0	\$364,824
5329XX	OTHER SERVICES	\$156,035	\$0	\$156,035
Total PURCHASED SERVICES		\$1,695,101	(\$7,700)	\$1,687,401

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$26,369	\$0	\$26,369
5332XX	FACILITY AND HARDWARE SUPPLIES	\$170,446	\$0	\$170,446
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$286,809	\$0	\$286,809
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$18,882	\$0	\$18,882
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$14,157	\$0	\$14,157
5338XX	PURCHASES FOR RESALE	\$50	\$0	\$50
Total SUPPLIES		\$516,713	\$0	\$516,713

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$40,300	\$0	\$40,300
5343XX	BUILDINGS CONSTRUCTED	\$800	\$0	\$800
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$12,000	\$0	\$12,000
5345XX	EQUIPMENT	\$94,489	\$0	\$94,489
5346XX	ART,ARTIFACTS,LITERATURE	\$9,342	\$0	\$9,342
5347XX	INTANGIBLE ASSETS	\$975	\$0	\$975
Total PROPERTY, PLANT & EQUIPMENT		\$157,906	\$0	\$157,906

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$1,735	\$0	\$1,735
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,992	\$0	\$1,992
5359XX	OTHER EXPENSES	\$1,314	\$0	\$1,314
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,041	\$0	\$5,041

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J01	OTHER AID & GRANTS TO NGO	\$30,000	\$0	\$30,000
Total AID AND PUBLIC ASSISTANCE		\$30,000	\$0	\$30,000

Total Requirements **\$6,330,151** **(\$7,700)** **\$6,322,451**

Receipts

GRANTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432505	ST GRNT - STEWARDSHIP PRG	\$82,000	\$0	\$82,000
432E04	STATE GRANT - EEP	\$50,957	\$0	\$50,957
Total GRANTS		\$132,957	\$0	\$132,957

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$10,000	\$0	\$10,000
434180	AGRICULT & FORESTRY SVC	(\$102,942)	\$0	(\$102,942)
434180	SALES,SERVICE & RENTALS	\$102,942	\$0	\$102,942
434320	SALES,SERVICE & RENTALS	\$15,000	\$0	\$15,000
434410	RENTAL OF REAL PROPERTY	\$45,000	\$0	\$45,000
Total SALES,SERVICE & RENTALS		\$70,000	\$0	\$70,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$25,000	\$0	\$25,000
Total FEES,LICENSES & FINES		\$25,000	\$0	\$25,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$0	\$5,000

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$1,081,239	\$0	\$1,081,239
438145	TRANS FRM 24351/2251	\$3,533,892	\$0	\$3,533,892
Total INTRAGOVERNMENTAL TRANSACTION		\$4,615,131	\$0	\$4,615,131

Total Receipts		\$4,858,088	\$0	\$4,858,088
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Net Appropriation/Total FTE Count		\$1,472,063	(\$7,700)	\$1,464,363	47.002	0.000	47.002
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1152-Wildlife Diversity Program
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$208,682	\$0	\$208,682	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	\$563,730	\$0	\$563,730	12.000	0.000	12.000
531312	REG(N S) TEMP WAGES-RECPT	\$18,660	\$0	\$18,660	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,587	\$0	\$1,587	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,653	\$0	\$3,653	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$16,836	\$0	\$16,836	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,519	\$0	\$61,519	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$31,460	\$0	\$31,460	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$53,101	\$0	\$53,101	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$61,849	\$0	\$61,849	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$112	\$0	\$112	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$170	\$0	\$170	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,021,359	\$0	\$1,021,359	17.000	0.000	17.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$440	\$0	\$440
532133	EMPLYEE/EMPLYMENT PHYSICA	\$440	\$0	\$440
532199	MISC CONTRACTUAL SERVICES	\$392,201	\$0	\$392,201
5322XX	UTILITY/ENERGY SERVICES	\$289	\$0	\$289
5323XX	REPAIR SERVICES	\$8,808	\$0	\$8,808
5324XX	MAINTENANCE AGREEMENTS	\$287	\$0	\$287
5325XX	RENTALS/LEASES	\$78,823	\$0	\$78,823



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,623	\$0	\$25,623
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$34,384	\$0	\$34,384
5329XX	OTHER SERVICES	\$6,723	\$0	\$6,723
Total PURCHASED SERVICES		\$548,018	\$0	\$548,018

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,640	\$0	\$6,640
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$9,878	\$0	\$9,878
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$811	\$0	\$811
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,300	\$0	\$5,300
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,073	\$0	\$6,073
Total SUPPLIES		\$29,702	\$0	\$29,702

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$26,183	\$0	\$26,183
5346XX	ART,ARTIFACTS,LITERATURE	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$26,933	\$0	\$26,933

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,510	\$0	\$1,510
5359XX	OTHER EXPENSES	\$14	\$0	\$14
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,524	\$0	\$1,524

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536404	DIS GRT TO GOVT-NONGAME	\$16,963	\$0	\$16,963
Total AID AND PUBLIC ASSISTANCE		\$16,963	\$0	\$16,963
Total Requirements		\$1,644,499	\$0	\$1,644,499

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$4,180	\$0	\$4,180
Total SALES,SERVICE & RENTALS		\$4,180	\$0	\$4,180

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$865	\$0	\$865
Total FEES,LICENSES & FINES		\$865	\$0	\$865

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANS FRM REV NG CHK	\$250,000	\$0	\$250,000
438111	TRANS FRM DOT/L PLATES	\$11,000	\$0	\$11,000
438140	TRANS FRM 24351/2271	\$153,578	\$0	\$153,578
Total INTRAGOVERNMENTAL TRANSACTION		\$414,578	\$0	\$414,578

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53880V	E16-DWM ENDANGERED SPECIE	\$60,363	\$0	\$60,363
53880X	T10-NC WILD ACT PLAN 2007	\$1,000	\$0	\$1,000
53881T	U2-WHITE NOSE SYN&NC BATS	\$30,000	\$0	\$30,000
53881U	T12-SWG 08 DWM	\$300,000	\$0	\$300,000
53881W	T14-SWG WILDLIFE MGMT	\$529,051	\$0	\$529,051
538844	NOAA SEA TURTLES	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTION		\$970,414	\$0	\$970,414

Total Receipts **\$1,390,037** **\$0** **\$1,390,037**

Net Appropriation/Total FTE Count **\$254,462** **\$0** **\$254,462** **17.000** **0.000** **17.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$12,815	\$0	\$12,815	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	\$33,225	\$0	\$33,225	0.750	0.000	0.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$463	\$0	\$463	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$463	\$0	\$463	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$977	\$0	\$977	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,930	\$0	\$2,930	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,831	\$0	\$1,831	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,305	\$0	\$4,305	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,350	\$0	\$1,350	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,628	\$0	\$3,628	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4	\$0	\$4	0.000	0.000	0.000
Total PERSONAL SERVICES		\$61,991	\$0	\$61,991	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,488	\$0	\$2,488
532199	MISC CONTRACTUAL SERVICES	\$106,464	\$0	\$106,464
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,386	\$0	\$11,386
Total PURCHASED SERVICES		\$120,338	\$0	\$120,338

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,626	\$0	\$5,626



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$250	\$0	\$250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,250	\$0	\$5,250
Total SUPPLIES		\$11,126	\$0	\$11,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$13,240	\$0	\$13,240
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,490	\$0	\$13,490

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J01	OTHER AID & GRANTS TO NGO	\$50,000	\$0	\$50,000
Total AID AND PUBLIC ASSISTANCE		\$50,000	\$0	\$50,000

Total Requirements

\$257,445 \$0 \$257,445

Receipts

INVESTMENT INCOME



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2,500	\$0	\$2,500
Total INVESTMENT INCOME		\$2,500	\$0	\$2,500

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$30,000	\$0	\$30,000
434390	OTH SALES OF GDS OR PUBL	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$30,100	\$0	\$30,100

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	NON BSNS PERMIT/LIC FEES	\$50,000	\$0	\$50,000
Total FEES,LICENSES & FINES		\$50,000	\$0	\$50,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$157,758	\$0	\$157,758
Total INTRAGOVERNMENTAL TRANSACTION		\$157,758	\$0	\$157,758



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-WATERFOWL PROGRAM

Receipts

Total Receipts

\$240,458	\$0	\$240,458
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Net Appropriation/Total FTE Count

\$16,987	\$0	\$16,987	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,567,179	\$0	\$1,567,179	45.061	0.000	45.061
531212	SPA-REG SALARIES-RECPT	\$2,755,118	\$0	\$2,755,118	85.937	0.000	85.937
531412	OT PAY - RECEIPTS	\$325	\$0	\$325	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,670	\$0	\$14,670	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,810	\$0	\$14,810	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$119,497	\$0	\$119,497	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$199,348	\$0	\$199,348	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$201,188	\$0	\$201,188	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$344,057	\$0	\$344,057	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$189,113	\$0	\$189,113	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$332,799	\$0	\$332,799	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,738,104	\$0	\$5,738,104	130.998	0.000	130.998

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$5,500	\$0	\$5,500
532133	EMPLYEE/EMPLYMENT PHYSICA	\$663	\$0	\$663
532141	WAN SUPPORT SERVICES	\$4,302	\$0	\$4,302
532160	ENGINEERING SERVICES	\$2,800	\$0	\$2,800
532170	ADMIN SERVICES	\$28,066	\$0	\$28,066
532182	LAUNDRY SER AGREEMENT	\$135	\$0	\$135
532185	WASTE REM/RECY SER AGREEM	\$7,840	\$0	\$7,840
532187	PEST CONTROL AGREEMENT	\$225	\$0	\$225



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$453,380	\$0	\$453,380
5322XX	UTILITY/ENERGY SERVICES	\$149,719	\$0	\$149,719
5323XX	REPAIR SERVICES	\$521,294	\$0	\$521,294
5324XX	MAINTENANCE AGREEMENTS	\$5,448	\$0	\$5,448
5325XX	RENTALS/LEASES	\$47,637	\$0	\$47,637
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$212,930	\$0	\$212,930
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$152,398	\$0	\$152,398
5329XX	OTHER SERVICES	\$37,068	\$0	\$37,068
Total PURCHASED SERVICES		\$1,629,405	\$0	\$1,629,405

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$38,506	\$0	\$38,506
5332XX	FACILITY AND HARDWARE SUPPLIES	\$988,533	\$0	\$988,533
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$315,862	\$0	\$315,862
5334XX	FOOD AND DIETARY SUPPLIES	\$2,456	\$0	\$2,456
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$35,768	\$0	\$35,768
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$700	\$0	\$700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,715	\$0	\$10,715
5338XX	PURCHASES FOR RESALE	\$15,765	\$0	\$15,765
5339XX	OTHER MATERIALS AND SUPPLIES	\$149,485	\$0	\$149,485
Total SUPPLIES		\$1,557,790	\$0	\$1,557,790

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$4,965	\$0	\$4,965
5343XX	BUILDINGS CONSTRUCTED	\$1,992	\$0	\$1,992
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$7,988	\$0	\$7,988
5345XX	EQUIPMENT	\$1,134,206	\$0	\$1,134,206
5346XX	ART,ARTIFACTS,LITERATURE	\$700	\$0	\$700
5347XX	INTANGIBLE ASSETS	\$5,032	\$0	\$5,032
Total PROPERTY, PLANT & EQUIPMENT		\$1,154,883	\$0	\$1,154,883

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$33,203	\$0	\$33,203
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,435	\$0	\$1,435
5359XX	OTHER EXPENSES	\$15,785	\$0	\$15,785
Total OTHER EXPENSES AND ADJUSTMENTS		\$50,423	\$0	\$50,423

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E01	DISCRET GRNT CVA GRANT	\$30,000	\$0	\$30,000
Total AID AND PUBLIC ASSISTANCE		\$30,000	\$0	\$30,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANS TO CI 40609	\$400,000	\$0	\$400,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538187	TRANS TO CI 40709	\$161,000	\$0	\$161,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$561,000	\$0	\$561,000
Total Requirements		\$10,721,605	\$0	\$10,721,605

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	MAINTENANCE & REPAIR SVC	\$380,649	\$0	\$380,649
434160	PROFESSIONAL SERVICES	\$225,000	\$0	\$225,000
434320	SALES,SERVICE & RENTALS	\$15,000	\$0	\$15,000
Total SALES,SERVICE & RENTALS		\$620,649	\$0	\$620,649

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$75,000	\$0	\$75,000
Total FEES,LICENSES & FINES		\$75,000	\$0	\$75,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$1,542,901	\$0	\$1,542,901
438150	TRANS FRM 24352	\$2,282,365	\$0	\$2,282,365
Total INTRAGOVERNMENTAL TRANSACTION		\$3,825,266	\$0	\$3,825,266



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538804	W57-WILDLIFE MANAGEMENT	\$2,683,159	\$0	\$2,683,159			
538808	F26-BOATING ACCESS MAINT	\$1,378,366	\$0	\$1,378,366			
538848	F76-PUBLIC FISHING AREA M	\$48,254	\$0	\$48,254			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,109,779	\$0	\$4,109,779			
Total Receipts		\$8,630,694	\$0	\$8,630,694			
Net Appropriation/Total FTE Count		\$2,090,911	\$0	\$2,090,911	130.998	0.000	130.998



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Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1162-Engineering and Facilities Management
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$123,668	\$0	\$123,668	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	\$154,572	\$0	\$154,572	3.000	0.000	3.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,659	\$0	\$1,659	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$745	\$0	\$745	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,465	\$0	\$1,465	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,225	\$0	\$3,225	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$9,095	\$0	\$9,095	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,204	\$0	\$13,204	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$19,132	\$0	\$19,132	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,908	\$0	\$2,908	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,843	\$0	\$15,843	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,775	\$0	\$14,775	0.000	0.000	0.000
Total PERSONAL SERVICES		\$360,291	\$0	\$360,291	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532141	WAN SUPPORT SERVICES	\$276	\$0	\$276
532182	LAUNDRY SER AGREEMENT	\$27	\$0	\$27
532184	JANITORIAL SER AGREEMENT	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$2,500	\$0	\$2,500
532187	PEST CONTROL AGREEMENT	\$250	\$0	\$250
532188	LAWNS & GROUNDS SER AGREE	\$1,000	\$0	\$1,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,163	\$0	\$1,163
5322XX	UTILITY/ENERGY SERVICES	\$90,000	\$0	\$90,000
5323XX	REPAIR SERVICES	\$17,000	\$0	\$17,000
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$0	\$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,790	\$0	\$9,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,360	\$0	\$6,360
5329XX	OTHER SERVICES	\$12,870	\$0	\$12,870
Total PURCHASED SERVICES		\$149,736	\$0	\$149,736

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,910	\$0	\$9,910
5332XX	FACILITY AND HARDWARE SUPPLIES	\$68,521	\$0	\$68,521
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,686	\$0	\$2,686
5334XX	FOOD AND DIETARY SUPPLIES	\$500	\$0	\$500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$915	\$0	\$915
5339XX	OTHER MATERIALS AND SUPPLIES	\$24,886	\$0	\$24,886
Total SUPPLIES		\$107,418	\$0	\$107,418

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,450	\$0	\$12,450
Total PROPERTY, PLANT & EQUIPMENT		\$12,450	\$0	\$12,450



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1162-Engineering and Facilities Management
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,000	\$0	\$2,000
Total Requirements		\$631,895	\$0	\$631,895

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$370,010	\$0	\$370,010
Total SALES,SERVICE & RENTALS		\$370,010	\$0	\$370,010

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$95,688	\$0	\$95,688
Total INTRAGOVERNMENTAL TRANSACTION		\$95,688	\$0	\$95,688
Total Receipts		\$465,698	\$0	\$465,698

Net Appropriation/Total FTE Count	\$166,197	\$0	\$166,197	6.000	0.000	6.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1166-Gamelands Operations and Maintenance
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$0	(\$735,603)	(\$735,603)	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$0	\$735,603	\$735,603	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$0	(\$56,380)	(\$56,380)	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$56,380	\$56,380	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$0	(\$111,885)	(\$111,885)	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$111,885	\$111,885	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$0	(\$96,132)	(\$96,132)	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$0	\$96,132	\$96,132	0.000	0.000	0.000
Total PERSONAL SERVICES		\$0	\$0	\$0	0.000	0.000	0.000
Total Requirements		\$0	\$0	\$0	0.000	0.000	0.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53883H	W68-GAME LND OPER & MAINT	\$0	\$1,000,000	\$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,000,000	\$1,000,000			
Total Receipts		\$0	\$1,000,000	\$1,000,000			
Net Appropriation/Total FTE Count		\$0	(\$1,000,000)	(\$1,000,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
14350-Wildlife Resources Commission - General Fund
1171-Wildlife Appropriations**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371BR	MANAGEMENT FLEX RESERVE	\$0	(\$289,532)	(\$289,532)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$225,059	\$225,059	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$40,686	\$40,686	0.000	0.000	0.000
Total RESERVES		\$0	(\$23,787)	(\$23,787)	0.000	0.000	0.000
Total Requirements		\$0	(\$23,787)	(\$23,787)	0.000	0.000	0.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381BR	TRANS IN BUDGET RESERVE	\$4,000,000	\$2,000,000	\$6,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,000,000	\$2,000,000	\$6,000,000			
Total Receipts		\$4,000,000	\$2,000,000	\$6,000,000			
Net Appropriation/Total FTE Count		(\$4,000,000)	(\$2,023,787)	(\$6,023,787)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24350

CAMPUS/AGENCY NAME: Wildlife Resources Commission - Operating - Non-Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,693,763
Less Estimated Receipts	\$2,693,763
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2153	Falls and Jordan Lakes	\$373,067	\$0	\$373,067	0.000	0.000	0.000
2163	Engineering Services - WISE	\$937,708	\$0	\$937,708	1.000	0.000	1.000
2171	Wildlife Fund Receipts	\$1,382,988	\$0	\$1,382,988	0.000	0.000	0.000
Total Requirements		\$2,693,763	\$0	\$2,693,763	1.000	0.000	1.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2153	Falls and Jordan Lakes	\$373,067	\$0	\$373,067	0.000	0.000	0.000
2163	Engineering Services - WISE	\$937,708	\$0	\$937,708	0.000	0.000	0.000
2171	Wildlife Fund Receipts	\$1,382,988	\$0	\$1,382,988	0.000	0.000	0.000
Total Receipts		\$2,693,763	\$0	\$2,693,763	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$83,554	\$0	\$83,554	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,749	\$0	\$1,749	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,330	\$0	\$5,330	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,556	\$0	\$4,556	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,393	\$0	\$2,393	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$8,057	\$0	\$8,057	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$29	\$0	\$29	0.000	0.000	0.000
Total PERSONAL SERVICES		\$105,668	\$0	\$105,668	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$767	\$0	\$767
532185	WASTE REM/RECY SER AGREEM	\$4,038	\$0	\$4,038
532199	MISC CONTRACTUAL SERVICES	\$277,451	\$0	\$277,451
5322XX	UTILITY/ENERGY SERVICES	\$9,000	\$0	\$9,000
5323XX	REPAIR SERVICES	\$27,268	\$0	\$27,268
5324XX	MAINTENANCE AGREEMENTS	\$1,045	\$0	\$1,045
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,391	\$0	\$13,391
Total PURCHASED SERVICES		\$333,960	\$0	\$333,960

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,850	\$0	\$2,850
5332XX	FACILITY AND HARDWARE SUPPLIES	\$644,949	\$0	\$644,949
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$39,416	\$0	\$39,416
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$29,366	\$0	\$29,366
Total SUPPLIES		\$719,081	\$0	\$719,081

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$152,056	\$0	\$152,056
Total PROPERTY, PLANT & EQUIPMENT		\$152,056	\$0	\$152,056

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$1,382,988	\$0	\$1,382,988
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10	\$0	\$10
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,382,998	\$0	\$1,382,998

Total Requirements **\$2,693,763** **\$0** **\$2,693,763**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	(\$95,301)	\$0	(\$95,301)



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	SALES,SERVICE & RENTALS	\$465,975	\$0	\$465,975
Total SALES,SERVICE & RENTALS		\$370,674	\$0	\$370,674

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$1,385,381	\$0	\$1,385,381
Total INTRAGOVERNMENTAL TRANSACTION		\$1,385,381	\$0	\$1,385,381

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538308	WISE INTERNAL REIMBURSMNT	\$550,000	\$0	\$550,000
538309	WISE EXTERNAL REIMBURSMNT	\$387,708	\$0	\$387,708
Total INTRAGOVERNMENTAL TRANSACTION		\$937,708	\$0	\$937,708

Total Receipts **\$2,693,763** **\$0** **\$2,693,763**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **1.000** **1.000** **1.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2153-Falls and Jordan Lakes

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$40,206	\$0	\$40,206	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,024	\$0	\$2,024	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,393	\$0	\$2,393	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,128	\$0	\$3,128	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$19	\$0	\$19	0.000	0.000	0.000
Total PERSONAL SERVICES		\$47,770	\$0	\$47,770	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$767	\$0	\$767
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5322XX	UTILITY/ENERGY SERVICES	\$8,000	\$0	\$8,000
5323XX	REPAIR SERVICES	\$19,984	\$0	\$19,984
5324XX	MAINTENANCE AGREEMENTS	\$1,045	\$0	\$1,045
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,473	\$0	\$5,473
Total PURCHASED SERVICES		\$71,269	\$0	\$71,269

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,750	\$0	\$1,750
5332XX	FACILITY AND HARDWARE SUPPLIES	\$46,274	\$0	\$46,274



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2153-Falls and Jordan Lakes

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$33,500	\$0	\$33,500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$17,938	\$0	\$17,938
Total SUPPLIES		\$101,962	\$0	\$101,962

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$152,056	\$0	\$152,056
Total PROPERTY, PLANT & EQUIPMENT		\$152,056	\$0	\$152,056

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10	\$0	\$10
Total OTHER EXPENSES AND ADJUSTMENTS		\$10	\$0	\$10

Total Requirements		\$373,067	\$0	\$373,067
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	(\$95,301)	\$0	(\$95,301)
434180	SALES, SERVICE & RENTALS	\$465,975	\$0	\$465,975
Total SALES, SERVICE & RENTALS		\$370,674	\$0	\$370,674



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2153-Falls and Jordan Lakes

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438140	TRANS FRM 24351/2271	\$2,393	\$0	\$2,393			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,393	\$0	\$2,393			
Total Receipts		\$373,067	\$0	\$373,067			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$43,348	\$0	\$43,348	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,749	\$0	\$1,749	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,306	\$0	\$3,306	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,556	\$0	\$4,556	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$10	\$0	\$10	0.000	0.000	0.000
Total PERSONAL SERVICES		\$57,898	\$0	\$57,898	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$3,538	\$0	\$3,538
532199	MISC CONTRACTUAL SERVICES	\$242,451	\$0	\$242,451
5322XX	UTILITY/ENERGY SERVICES	\$1,000	\$0	\$1,000
5323XX	REPAIR SERVICES	\$7,284	\$0	\$7,284
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,918	\$0	\$7,918
Total PURCHASED SERVICES		\$262,691	\$0	\$262,691

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,100	\$0	\$1,100
5332XX	FACILITY AND HARDWARE SUPPLIES	\$598,675	\$0	\$598,675
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,916	\$0	\$5,916



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,428	\$0	\$11,428
Total SUPPLIES		\$617,119	\$0	\$617,119
Total Requirements		\$937,708	\$0	\$937,708

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538308	WISE INTERNAL REIMBURSMNT	\$550,000	\$0	\$550,000
538309	WISE EXTERNAL REIMBURSMNT	\$387,708	\$0	\$387,708
Total INTRAGOVERNMENTAL TRANSACTION		\$937,708	\$0	\$937,708
Total Receipts		\$937,708	\$0	\$937,708

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
24350-Wildlife Resources Commission - Operating - Non-Interest Bearing
2171-Wildlife Fund Receipts
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$1,382,988	\$0	\$1,382,988
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,382,988	\$0	\$1,382,988
Total Requirements		\$1,382,988	\$0	\$1,382,988

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	TRANS FRM 24351/2271	\$1,382,988	\$0	\$1,382,988
Total INTRAGOVERNMENTAL TRANSACTION		\$1,382,988	\$0	\$1,382,988
Total Receipts		\$1,382,988	\$0	\$1,382,988

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24351

CAMPUS/AGENCY NAME: Wildlife Resources Commission - Special Fund - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$29,055,294
Less Estimated Receipts	\$29,055,294
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2212	Wildlife Fund Receipts	\$11,300	\$0	\$11,300	0.000	0.000	0.000
2221	Wildlife Fund Receipts	\$1,703,324	\$0	\$1,703,324	0.000	0.000	0.000
2241	Inland Fisheries	\$4,979,055	\$0	\$4,979,055	0.000	0.000	0.000
2251	Wildlife Fund Receipts	\$5,271,701	\$0	\$5,271,701	0.000	0.000	0.000
2271	Wildlife Fund - Receipts	\$17,089,914	\$0	\$17,089,914	0.000	0.000	0.000
Total Requirements		\$29,055,294	\$0	\$29,055,294	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2212	Wildlife Fund Receipts	\$11,300	\$0	\$11,300	0.000	0.000	0.000
2221	Wildlife Fund Receipts	\$1,703,324	\$0	\$1,703,324	0.000	0.000	0.000
2241	Inland Fisheries	\$4,979,055	\$0	\$4,979,055	0.000	0.000	0.000
2251	Wildlife Fund Receipts	\$5,271,701	\$0	\$5,271,701	0.000	0.000	0.000
2271	Wildlife Fund - Receipts	\$17,089,914	\$0	\$17,089,914	0.000	0.000	0.000
Total Receipts		\$29,055,294	\$0	\$29,055,294	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$900,300	\$0	\$900,300
Total PURCHASED SERVICES		\$900,300	\$0	\$900,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,015	\$0	\$4,015
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,015	\$0	\$4,015

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538124	TRANS TO STATE TREASURER	\$1,655,740	\$0	\$1,655,740
538150	TRANS TO 24350/2101	\$549,561	\$0	\$549,561
538151	TRANS TO 24350/2111	\$394,943	\$0	\$394,943
538152	TRANS TO 24350/2112	\$1,276,926	\$0	\$1,276,926
538153	TRANS TO 24350/2113	\$896,158	\$0	\$896,158
538154	TRANS TO 24350/2114	\$3,429	\$0	\$3,429
538155	TRANS TO 24350/2115	\$433,086	\$0	\$433,086
538156	TRANS TO 24350/2116	\$73,717	\$0	\$73,717
538157	TRANS TO 24350/2117	\$302,941	\$0	\$302,941
538158	TRANS TO 24350/2121	\$5,592,782	\$0	\$5,592,782
538159	TRANS TO 24350/2131	\$174,671	\$0	\$174,671
538160	TRANS TO 24350/2132	\$343,137	\$0	\$343,137
538161	TRANS TO 24350/2133	\$337,137	\$0	\$337,137
538162	TRANS TO 24350/2134	\$421,927	\$0	\$421,927



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538163	TRANS TO 24350/2135	\$512,363	\$0	\$512,363
538164	TRANS TO 24350/2141	\$6,675,022	\$0	\$6,675,022
538166	TRANS TO 24350/2151	\$4,678,007	\$0	\$4,678,007
538168	TRANS TO 24350/2153	\$2,393	\$0	\$2,393
538170	TRANS TO 24350/2161	\$1,577,672	\$0	\$1,577,672
538171	TRANS TO 24350/2162	\$415,698	\$0	\$415,698
538172	TRANS TO 24350/2171	\$1,382,988	\$0	\$1,382,988
538175	TRANS TO 24351/2242	\$139,345	\$0	\$139,345
538177	TRANS TO 24351/2252	\$153,578	\$0	\$153,578
538178	TRANS TO 24351/2254	\$157,758	\$0	\$157,758
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,150,979	\$0	\$28,150,979
Total Requirements		\$29,055,294	\$0	\$29,055,294

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$134,100	\$0	\$134,100
Total INVESTMENT INCOME		\$134,100	\$0	\$134,100

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$740,000	\$0	\$740,000
434180	AGRICULT & FORESTRY SVC	(\$431,046)	\$0	(\$431,046)
434180	SALES,SERVICE & RENTALS	\$2,852,432	\$0	\$2,852,432



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$11,200	\$0	\$11,200
434196	SALES COMMISSIONS	\$80,000	\$0	\$80,000
434320	SALE OF SURPLUS PROPERTY	(\$41,600)	\$0	(\$41,600)
434320	SALES,SERVICE & RENTALS	\$51,600	\$0	\$51,600
434390	OTH SALES OF GDS OR PUBL	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$3,263,586	\$0	\$3,263,586

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$29,440,497	\$0	\$29,440,497
435200	NON BSNS PERMIT/LIC FEES	(\$13,413,583)	\$0	(\$13,413,583)
435300	CERTIFICATION FEES	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$61,000	\$0	\$61,000
435600	REGISTRATION FEES	\$15,000	\$0	\$15,000
435900	FEES,LICENSES & FINES	\$3,859	\$0	\$3,859
435900	OTHER LIC,FEES/PERMITS	\$146,141	\$0	\$146,141
Total FEES,LICENSES & FINES		\$16,253,914	\$0	\$16,253,914

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$13,000	\$0	\$13,000
Total MISCELLANEOUS		\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538802	F22-COASTAL INVESTIGATION	\$480,000	\$0	\$480,000
538803	W1-HUNTER EDUCATION	\$1,366,324	\$0	\$1,366,324
538804	W57-WILDLIFE MANAGEMENT	\$2,714,315	\$0	\$2,714,315
53880G	F86-ANGLER OPINION SURVEY	\$55,000	\$0	\$55,000
53880H	F85-FISHING EDUC & EXPER.	\$258,000	\$0	\$258,000
53880K	168-AVIAN INFLUENZA	\$10,000	\$0	\$10,000
53880W	F90-SFR COORDINATION	\$20,000	\$0	\$20,000
538811	F23-PIEDMNT INVESTIGATION	\$530,000	\$0	\$530,000
538812	F24-MOUNT. INVESTIGATION	\$620,000	\$0	\$620,000
538817	F58-COLDWATER HATCHERIES	\$20,000	\$0	\$20,000
538819	F63-HABITAT CONSERVATION	\$355,000	\$0	\$355,000
53881C	555-HEELSPLITR,SPINYMSSEL	\$34,000	\$0	\$34,000
53881H	T2-2 NC NGAME AQUATC PRG	\$27,000	\$0	\$27,000
53881K	F93-HATCHERY OPERATIONS	\$1,560,000	\$0	\$1,560,000
538820	F65-URBAN FISHING	\$310,292	\$0	\$310,292
53882A	F98-STOCK TROUT SURVIVAL	\$60,000	\$0	\$60,000
53882B	F99-ENDO COMP&INTERSX FSH	\$67,515	\$0	\$67,515
53882C	F100-COASTAL BASS RESPONS	\$110,871	\$0	\$110,871
53882D	F101-RESERVOIR WHITE BASS	\$90,454	\$0	\$90,454
53882E	F102-NATV AQU PLNT REVEG	\$69,923	\$0	\$69,923
53882F	T15-SEG 2010 NC WAP COORD	\$26,000	\$0	\$26,000
53882J	W66-DWM COOPERATIVE PROJ	\$5,000	\$0	\$5,000
53882N	T18-SWG 10 NC NGME AQUAT	\$20,000	\$0	\$20,000
53882U	F104-STWD ANGLER SURVEY	\$40,000	\$0	\$40,000
538842	F68-COOP PROJ WITH UNIV.	\$175,000	\$0	\$175,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538849	W61-HUNTER ED ENHANCEMENT	\$240,000	\$0	\$240,000			
538876	002 USDA NRCS	\$76,000	\$0	\$76,000			
538882	T6-WATERSHED ENHANCEMENT	\$30,000	\$0	\$30,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$9,370,694	\$0	\$9,370,694			
Total Receipts		\$29,055,294	\$0	\$29,055,294			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2212-Wildlife Fund Receipts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$300	\$0	\$300
Total PURCHASED SERVICES		\$300	\$0	\$300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538152	TRANS TO 24350/2112	\$11,000	\$0	\$11,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,000	\$0	\$11,000

Total Requirements		\$11,300	\$0	\$11,300
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$11,200	\$0	\$11,200
Total SALES,SERVICE & RENTALS		\$11,200	\$0	\$11,200

Total Receipts		\$11,300	\$0	\$11,300
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Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Wildlife Fund Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538158	TRANS TO 24350/2121	\$1,703,324	\$0	\$1,703,324
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,703,324	\$0	\$1,703,324
Total Requirements		\$1,703,324	\$0	\$1,703,324

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$9,000	\$0	\$9,000
Total INVESTMENT INCOME		\$9,000	\$0	\$9,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$60,000	\$0	\$60,000
435600	REGISTRATION FEES	\$15,000	\$0	\$15,000
435900	FEES,LICENSES & FINES	\$3,859	\$0	\$3,859
435900	OTHER LIC,FEES/PERMITS	(\$3,859)	\$0	(\$3,859)
Total FEES,LICENSES & FINES		\$75,000	\$0	\$75,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$13,000	\$0	\$13,000
Total MISCELLANEOUS		\$13,000	\$0	\$13,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Wildlife Fund Receipts

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538803	W1-HUNTER EDUCATION	\$1,366,324	\$0	\$1,366,324			
538849	W61-HUNTER ED ENHANCEMENT	\$240,000	\$0	\$240,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,606,324	\$0	\$1,606,324			
Total Receipts		\$1,703,324	\$0	\$1,703,324			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538164	TRANS TO 24350/2141	\$4,979,055	\$0	\$4,979,055
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,979,055	\$0	\$4,979,055
Total Requirements		\$4,979,055	\$0	\$4,979,055

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$25,000	\$0	\$25,000
Total INVESTMENT INCOME		\$25,000	\$0	\$25,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	(\$8,600)	\$0	(\$8,600)
434320	SALES,SERVICE & RENTALS	\$8,600	\$0	\$8,600
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538802	F22-COASTAL INVESTIGATION	\$480,000	\$0	\$480,000
53880G	F86-ANGLER OPINION SURVEY	\$55,000	\$0	\$55,000
53880H	F85-FISHING EDUC & EXPER.	\$258,000	\$0	\$258,000
53880W	F90-SFR COORDINATION	\$20,000	\$0	\$20,000
538811	F23-PIEDMNT INVESTIGATION	\$530,000	\$0	\$530,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised				
538812	F24-MOUNT. INVESTIGATION	\$620,000	\$0	\$620,000				
538817	F58-COLDWATER HATCHERIES	\$20,000	\$0	\$20,000				
538819	F63-HABITAT CONSERVATION	\$355,000	\$0	\$355,000				
53881C	555-HEELSPLITR,SPINYMSEL	\$34,000	\$0	\$34,000				
53881H	T2-2 NC NGAME AQUATC PRG	\$27,000	\$0	\$27,000				
53881K	F93-HATCHERY OPERATIONS	\$1,560,000	\$0	\$1,560,000				
538820	F65-URBAN FISHING	\$310,292	\$0	\$310,292				
53882A	F98-STOCK TROUT SURVIVAL	\$60,000	\$0	\$60,000				
53882B	F99-ENDO COMP&INTERSX FSH	\$67,515	\$0	\$67,515				
53882C	F100-COASTAL BASS RESPONS	\$110,871	\$0	\$110,871				
53882D	F101-RESERVOIR WHITE BASS	\$90,454	\$0	\$90,454				
53882E	F102-NATV AQU PLNT REVEG	\$69,923	\$0	\$69,923				
53882F	T15-SEG 2010 NC WAP COORD	\$21,000	\$0	\$21,000				
53882N	T18-SWG 10 NC NGME AQUAT	\$20,000	\$0	\$20,000				
53882U	F104-STWD ANGLER SURVEY	\$40,000	\$0	\$40,000				
538842	F68-COOP PROJ WITH UNIV.	\$175,000	\$0	\$175,000				
538882	T6-WATERSHED ENHANCEMENT	\$30,000	\$0	\$30,000				
Total INTRAGOVERNMENTAL TRANSACTION		\$4,954,055	\$0	\$4,954,055				
Total Receipts		\$4,979,055	\$0	\$4,979,055				
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund Receipts

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,015	\$0	\$4,015
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,015	\$0	\$4,015

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538124	TRANS TO STATE TREASURER	\$1,655,740	\$0	\$1,655,740
538166	TRANS TO 24350/2151	\$3,611,946	\$0	\$3,611,946
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,267,686	\$0	\$5,267,686
Total Requirements		\$5,271,701	\$0	\$5,271,701

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$40,000	\$0	\$40,000
Total INVESTMENT INCOME		\$40,000	\$0	\$40,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	(\$431,046)	\$0	(\$431,046)
434180	SALES,SERVICE & RENTALS	\$2,852,432	\$0	\$2,852,432
434320	SALE OF SURPLUS PROPERTY	(\$43,000)	\$0	(\$43,000)
434320	SALES,SERVICE & RENTALS	\$43,000	\$0	\$43,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund Receipts

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$2,421,386	\$0	\$2,421,386
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	W57-WILDLIFE MANAGEMENT	\$2,714,315	\$0	\$2,714,315
53880K	168-AVIAN INFLUENZA	\$10,000	\$0	\$10,000
53882F	T15-SEG 2010 NC WAP COORD	\$5,000	\$0	\$5,000
53882J	W66-DWM COOPERATIVE PROJ	\$5,000	\$0	\$5,000
538876	002 USDA NRCS	\$76,000	\$0	\$76,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,810,315	\$0	\$2,810,315
Total Receipts		\$5,271,701	\$0	\$5,271,701

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$900,000	\$0	\$900,000
Total PURCHASED SERVICES		\$900,000	\$0	\$900,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538150	TRANS TO 24350/2101	\$549,561	\$0	\$549,561
538151	TRANS TO 24350/2111	\$394,943	\$0	\$394,943
538152	TRANS TO 24350/2112	\$1,265,926	\$0	\$1,265,926
538153	TRANS TO 24350/2113	\$896,158	\$0	\$896,158
538154	TRANS TO 24350/2114	\$3,429	\$0	\$3,429
538155	TRANS TO 24350/2115	\$433,086	\$0	\$433,086
538156	TRANS TO 24350/2116	\$73,717	\$0	\$73,717
538157	TRANS TO 24350/2117	\$302,941	\$0	\$302,941
538158	TRANS TO 24350/2121	\$3,889,458	\$0	\$3,889,458
538159	TRANS TO 24350/2131	\$174,671	\$0	\$174,671
538160	TRANS TO 24350/2132	\$343,137	\$0	\$343,137
538161	TRANS TO 24350/2133	\$337,137	\$0	\$337,137
538162	TRANS TO 24350/2134	\$421,927	\$0	\$421,927
538163	TRANS TO 24350/2135	\$512,363	\$0	\$512,363
538164	TRANS TO 24350/2141	\$1,695,967	\$0	\$1,695,967
538166	TRANS TO 24350/2151	\$1,066,061	\$0	\$1,066,061
538168	TRANS TO 24350/2153	\$2,393	\$0	\$2,393
538170	TRANS TO 24350/2161	\$1,577,672	\$0	\$1,577,672



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538171	TRANS TO 24350/2162	\$415,698	\$0	\$415,698
538172	TRANS TO 24350/2171	\$1,382,988	\$0	\$1,382,988
538175	TRANS TO 24351/2242	\$139,345	\$0	\$139,345
538177	TRANS TO 24351/2252	\$153,578	\$0	\$153,578
538178	TRANS TO 24351/2254	\$157,758	\$0	\$157,758
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,189,914	\$0	\$16,189,914
Total Requirements		\$17,089,914	\$0	\$17,089,914

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
Total INVESTMENT INCOME		\$60,000	\$0	\$60,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$740,000	\$0	\$740,000
434196	SALES COMMISSIONS	\$80,000	\$0	\$80,000
434320	SALE OF SURPLUS PROPERTY	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$831,000	\$0	\$831,000

FEES,LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$29,440,497	\$0	\$29,440,497
435200	NON BSNS PERMIT/LIC FEES	(\$13,413,583)	\$0	(\$13,413,583)
435300	CERTIFICATION FEES	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$1,000	\$0	\$1,000
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$16,178,914	\$0	\$16,178,914

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$20,000	\$0	\$20,000

Total Receipts **\$17,089,914** **\$0** **\$17,089,914**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24352

CAMPUS/AGENCY NAME: Wildlife Resources Commission - Motor Boat - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$10,777,735
Less Estimated Receipts	\$10,777,735
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2314	Wildlife Fund Receipts	\$6,304,041	\$0	\$6,304,041	0.000	0.000	0.000
2321	Wildlife Fund Receipts	\$2,473,305	\$0	\$2,473,305	0.000	0.000	0.000
2371	Wildlife Fund Receipts	\$2,000,389	\$0	\$2,000,389	0.000	0.000	0.000
Total Requirements		\$10,777,735	\$0	\$10,777,735	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2314	Wildlife Fund Receipts	\$6,304,041	\$0	\$6,304,041	0.000	0.000	0.000
2321	Wildlife Fund Receipts	\$2,473,305	\$0	\$2,473,305	0.000	0.000	0.000
2371	Wildlife Fund Receipts	\$2,000,389	\$0	\$2,000,389	0.000	0.000	0.000
Total Receipts		\$10,777,735	\$0	\$10,777,735	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$288,218	\$0	\$288,218
Total PURCHASED SERVICES		\$288,218	\$0	\$288,218

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538153	TRANS TO 24350/2113	\$350,000	\$0	\$350,000
538154	TRANS TO 24350/2114	\$823,947	\$0	\$823,947
538158	TRANS TO 24350/2121	\$6,283,205	\$0	\$6,283,205
538170	TRANS TO 24350/2161	\$2,282,365	\$0	\$2,282,365
538189	TRANS TO CI 40909	\$750,000	\$0	\$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,489,517	\$0	\$10,489,517

Total Requirements **\$10,777,735** **\$0** **\$10,777,735**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$4,115,588	\$0	\$4,115,588
435200	NON BSNS PERMIT/LIC FEES	\$1,044,412	\$0	\$1,044,412



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435260	TITLE FEES	\$630,000	\$0	\$630,000			
435261	TITLE-TRANS/DUPLICATE FEE	\$507,041	\$0	\$507,041			
435500	FINES,PENAL, ASSESS FEE	\$2,000	\$0	\$2,000			
Total FEES,LICENSES & FINES		\$6,299,041	\$0	\$6,299,041			
INTRAGOVERNMENTAL TRANSACTION							
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438102	TRANS FRM REV-GAS TAX	\$2,000,389	\$0	\$2,000,389			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000,389	\$0	\$2,000,389			
INTRAGOVERNMENTAL TRANSACTION							
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538840	BOATING SAFETY	\$2,468,305	\$0	\$2,468,305			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,468,305	\$0	\$2,468,305			
Total Receipts		\$10,777,735	\$0	\$10,777,735			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Wildlife Fund Receipts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$288,218	\$0	\$288,218
Total PURCHASED SERVICES		\$288,218	\$0	\$288,218

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538153	TRANS TO 24350/2113	\$350,000	\$0	\$350,000
538154	TRANS TO 24350/2114	\$442,832	\$0	\$442,832
538158	TRANS TO 24350/2121	\$3,004,191	\$0	\$3,004,191
538170	TRANS TO 24350/2161	\$1,468,800	\$0	\$1,468,800
538189	TRANS TO CI 40909	\$750,000	\$0	\$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,015,823	\$0	\$6,015,823
Total Requirements		\$6,304,041	\$0	\$6,304,041

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$5,000	\$0	\$5,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$4,115,588	\$0	\$4,115,588
435200	NON BSNS PERMIT/LIC FEES	\$1,044,412	\$0	\$1,044,412



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Wildlife Fund Receipts

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435260	TITLE FEES	\$630,000	\$0	\$630,000			
435261	TITLE-TRANS/DUPLICATE FEE	\$507,041	\$0	\$507,041			
435500	FINES,PENAL, ASSESS FEE	\$2,000	\$0	\$2,000			
Total FEES,LICENSES & FINES		\$6,299,041	\$0	\$6,299,041			
Total Receipts		\$6,304,041	\$0	\$6,304,041			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2321-Wildlife Fund Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538154	TRANS TO 24350/2114	\$323,277	\$0	\$323,277
538158	TRANS TO 24350/2121	\$2,050,028	\$0	\$2,050,028
538170	TRANS TO 24350/2161	\$100,000	\$0	\$100,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,473,305	\$0	\$2,473,305
Total Requirements		\$2,473,305	\$0	\$2,473,305

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538840	BOATING SAFETY	\$2,468,305	\$0	\$2,468,305
Total INTRAGOVERNMENTAL TRANSACTION		\$2,468,305	\$0	\$2,468,305
Total Receipts		\$2,473,305	\$0	\$2,473,305

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2371-Wildlife Fund Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538154	TRANS TO 24350/2114	\$57,838	\$0	\$57,838
538158	TRANS TO 24350/2121	\$1,228,986	\$0	\$1,228,986
538170	TRANS TO 24350/2161	\$713,565	\$0	\$713,565
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,000,389	\$0	\$2,000,389
Total Requirements		\$2,000,389	\$0	\$2,000,389

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANS FRM REV-GAS TAX	\$2,000,389	\$0	\$2,000,389
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000,389	\$0	\$2,000,389
Total Receipts		\$2,000,389	\$0	\$2,000,389

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64350

CAMPUS/AGENCY NAME: Wildlife Resources Commission - Endowment

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$329,890
Less Estimated Receipts	\$8,070,361
Change in Fund Balance	\$7,740,471



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6011	Lifetime Sportsman - Adult	\$33,026	\$0	\$33,026	0.000	0.000	0.000
6014	Lifetime Comprehensive Hunting	\$2,130	\$0	\$2,130	0.000	0.000	0.000
6015	Lifetime Comprehensive Fishing	\$4,785	\$0	\$4,785	0.000	0.000	0.000
6019	Lifetime Sportsman - 65	\$24,183	\$0	\$24,183	0.000	0.000	0.000
6020	Lifetime Magazine Subscription	\$183,561	\$0	\$183,561	0.000	0.000	0.000
6090	Lifetime Sportsman - Non-Resident	\$1,380	\$0	\$1,380	0.000	0.000	0.000
6124	Lifetime Sportsman - Infant 2024	\$35,128	\$0	\$35,128	0.000	0.000	0.000
6125	Lifetime Sportsman - Infant 2025	\$35,000	\$0	\$35,000	0.000	0.000	0.000
6213	Lifetime Sportsman - Youth 2013	\$3,966	\$0	\$3,966	0.000	0.000	0.000
6214	Lifetime Sportsman - Youth 2014	\$966	\$0	\$966	0.000	0.000	0.000
6215	Lifetime Sportsman - Youth 2015	\$609	\$0	\$609	0.000	0.000	0.000
6216	Lifetime Sportsman - Youth 2016	\$588	\$0	\$588	0.000	0.000	0.000
6217	Lifetime Sportsman - Youth 2017	\$294	\$0	\$294	0.000	0.000	0.000
6218	Lifetime Sportsman - Youth 2018	\$315	\$0	\$315	0.000	0.000	0.000
6219	Lifetime Sportsman - Youth 2019	\$357	\$0	\$357	0.000	0.000	0.000
6220	Lifetime Sportsman - Youth 2020	\$441	\$0	\$441	0.000	0.000	0.000
6221	Lifetime Sportsman - Youth 2021	\$552	\$0	\$552	0.000	0.000	0.000
6222	Lifetime Sportsman - Youth 2022	\$525	\$0	\$525	0.000	0.000	0.000
6223	Lifetime Sportsman - Youth 2023	\$1,084	\$0	\$1,084	0.000	0.000	0.000
6224	Lifetime Sportsman - Youth 2024	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total Requirements		\$329,890	\$0	\$329,890	0.000	0.000	0.000

Receipts



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6011	Lifetime Sportsman - Adult	\$3,700,990	\$0	\$3,700,990	0.000	0.000	0.000
6012	Lifetime Hunting License	\$10,591	\$0	\$10,591	0.000	0.000	0.000
6013	Lifetime Fishing License	\$158,481	\$0	\$158,481	0.000	0.000	0.000
6014	Lifetime Comprehensive Hunting	\$220,731	\$0	\$220,731	0.000	0.000	0.000
6015	Lifetime Comprehensive Fishing	\$446,843	\$0	\$446,843	0.000	0.000	0.000
6016	Age 70 Lifetime Sportsman	\$51,151	\$0	\$51,151	0.000	0.000	0.000
6017	Disabled Resident Sportsman	\$142,792	\$0	\$142,792	0.000	0.000	0.000
6018	Combo Hunting and Fishing for Disabled	\$28,910	\$0	\$28,910	0.000	0.000	0.000
6019	Lifetime Sportsman - 65	\$458,945	\$0	\$458,945	0.000	0.000	0.000
6020	Lifetime Magazine Subscription	\$225,403	\$0	\$225,403	0.000	0.000	0.000
6090	Lifetime Sportsman - Non-Resident	\$357,163	\$0	\$357,163	0.000	0.000	0.000
6110	Lifetime Sportsman - Infant 2010	\$72,089	\$0	\$72,089	0.000	0.000	0.000
6111	Lifetime Sportsman - Infant 2011	\$73,747	\$0	\$73,747	0.000	0.000	0.000
6112	Lifetime Sportsman - Infant 2012	\$67,195	\$0	\$67,195	0.000	0.000	0.000
6113	Lifetime Sportsman - Infant 2013	\$64,044	\$0	\$64,044	0.000	0.000	0.000
6114	Lifetime Sportsman - Infant 2014	\$70,411	\$0	\$70,411	0.000	0.000	0.000
6115	Lifetime Sportsman - Infant 2015	\$67,138	\$0	\$67,138	0.000	0.000	0.000
6116	Lifetime Sportsman - Infant 2016	\$66,931	\$0	\$66,931	0.000	0.000	0.000
6117	Lifetime Sportsman - Infant 2017	\$63,357	\$0	\$63,357	0.000	0.000	0.000
6118	Lifetime Sportsman - Infant 2018	\$59,163	\$0	\$59,163	0.000	0.000	0.000
6119	Lifetime Sportsman - Infant 2019	\$58,579	\$0	\$58,579	0.000	0.000	0.000
6120	Lifetime Sportsman - Infant 2020	\$57,511	\$0	\$57,511	0.000	0.000	0.000
6121	Lifetime Sportsman - Infant 2021	\$57,717	\$0	\$57,717	0.000	0.000	0.000
6122	Lifetime Sportsman - Infant 2022	\$51,467	\$0	\$51,467	0.000	0.000	0.000
6123	Lifetime Sportsman - Infant 2023	\$12,873	\$0	\$12,873	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6124	Lifetime Sportsman - Infant 2024	\$536,278	\$0	\$536,278	0.000	0.000	0.000
6125	Lifetime Sportsman - Infant 2025	\$502,000	\$0	\$502,000	0.000	0.000	0.000
6210	Lifetime Sportsman - Youth 2010	\$46,378	\$0	\$46,378	0.000	0.000	0.000
6211	Lifetime Sportsman - Youth 2011	\$15,898	\$0	\$15,898	0.000	0.000	0.000
6212	Lifetime Sportsman - Youth 2012	\$11,386	\$0	\$11,386	0.000	0.000	0.000
6213	Lifetime Sportsman - Youth 2013	\$39,986	\$0	\$39,986	0.000	0.000	0.000
6214	Lifetime Sportsman - Youth 2014	\$33,030	\$0	\$33,030	0.000	0.000	0.000
6215	Lifetime Sportsman - Youth 2015	\$24,464	\$0	\$24,464	0.000	0.000	0.000
6216	Lifetime Sportsman - Youth 2016	\$22,007	\$0	\$22,007	0.000	0.000	0.000
6217	Lifetime Sportsman - Youth 2017	\$12,161	\$0	\$12,161	0.000	0.000	0.000
6218	Lifetime Sportsman - Youth 2018	\$14,431	\$0	\$14,431	0.000	0.000	0.000
6219	Lifetime Sportsman - Youth 2019	\$13,623	\$0	\$13,623	0.000	0.000	0.000
6220	Lifetime Sportsman - Youth 2020	\$13,979	\$0	\$13,979	0.000	0.000	0.000
6221	Lifetime Sportsman - Youth 2021	\$11,542	\$0	\$11,542	0.000	0.000	0.000
6222	Lifetime Sportsman - Youth 2022	\$14,560	\$0	\$14,560	0.000	0.000	0.000
6223	Lifetime Sportsman - Youth 2023	\$15,421	\$0	\$15,421	0.000	0.000	0.000
6224	Lifetime Sportsman - Youth 2024	\$14,000	\$0	\$14,000	0.000	0.000	0.000
6300	Contributions - Wildlife Endowment	\$84,995	\$0	\$84,995	0.000	0.000	0.000
Total Receipts		\$8,070,361	\$0	\$8,070,361	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$7,740,471	\$0	\$7,740,471	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$146,329	\$0	\$146,329
Total PURCHASED SERVICES		\$146,329	\$0	\$146,329

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538163	TRANS TO 24350/2135	\$183,561	\$0	\$183,561
Total INTRA-GOVERNMENTAL TRANSFERS		\$183,561	\$0	\$183,561

Total Requirements

\$329,890 \$0 \$329,890

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$14,364	\$0	\$14,364
433130	LTIF INT INC-PROGRAM REV	\$3,740,321	\$0	\$3,740,321
Total INVESTMENT INCOME		\$3,754,685	\$0	\$3,754,685

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$2,840,095	\$0	\$2,840,095
Total FEES,LICENSES & FINES		\$2,840,095	\$0	\$2,840,095

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$6,791	\$0	\$6,791
Total CONTRIBUTIONS & DONATIONS		\$6,791	\$0	\$6,791

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438133	TRANS FRM CLOSE ENDOW CTR	\$1,468,790	\$0	\$1,468,790
Total INTRAGOVERNMENTAL TRANSACTION		\$1,468,790	\$0	\$1,468,790

Total Receipts

\$8,070,361 \$0 \$8,070,361

Change in Fund Balance/Total FTE Count

\$7,740,471 \$0 \$7,740,471 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$33,026	\$0	\$33,026
Total PURCHASED SERVICES		\$33,026	\$0	\$33,026
Total Requirements		\$33,026	\$0	\$33,026

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2,628	\$0	\$2,628
433130	LTIF INT INC-PROGRAM REV	\$1,442,617	\$0	\$1,442,617
Total INVESTMENT INCOME		\$1,445,245	\$0	\$1,445,245

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$786,955	\$0	\$786,955
Total FEES,LICENSES & FINES		\$786,955	\$0	\$786,955

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438133	TRANS FRM CLOSE ENDOW CTR	\$1,468,790	\$0	\$1,468,790
Total INTRAGOVERNMENTAL TRANSACTION		\$1,468,790	\$0	\$1,468,790
Total Receipts		\$3,700,990	\$0	\$3,700,990



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Change in Fund Balance/Total FTE Count	\$3,667,964	\$0	\$3,667,964	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6012-Lifetime Hunting License

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$10,591	\$0	\$10,591
Total INVESTMENT INCOME		\$10,591	\$0	\$10,591
Total Receipts		\$10,591	\$0	\$10,591
Change in Fund Balance/Total FTE Count		\$10,591	\$0	\$10,591



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6013-Lifetime Fishing License

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$158,481	\$0	\$158,481
Total INVESTMENT INCOME		\$158,481	\$0	\$158,481
Total Receipts		\$158,481	\$0	\$158,481
Change in Fund Balance/Total FTE Count		\$158,481	\$0	\$158,481



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6014-Lifetime Comprehensive Hunting

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,130	\$0	\$2,130
Total PURCHASED SERVICES		\$2,130	\$0	\$2,130
Total Requirements		\$2,130	\$0	\$2,130

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$413	\$0	\$413
433130	LTIF INT INC-PROGRAM REV	\$154,568	\$0	\$154,568
Total INVESTMENT INCOME		\$154,981	\$0	\$154,981

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$65,750	\$0	\$65,750
Total FEES,LICENSES & FINES		\$65,750	\$0	\$65,750
Total Receipts		\$220,731	\$0	\$220,731

Change in Fund Balance/Total FTE Count	\$218,601	\$0	\$218,601	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6015-Lifetime Comprehensive Fishing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$4,785	\$0	\$4,785
Total PURCHASED SERVICES		\$4,785	\$0	\$4,785
Total Requirements		\$4,785	\$0	\$4,785

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$672	\$0	\$672
433130	LTIF INT INC-PROGRAM REV	\$281,921	\$0	\$281,921
Total INVESTMENT INCOME		\$282,593	\$0	\$282,593

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$164,250	\$0	\$164,250
Total FEES,LICENSES & FINES		\$164,250	\$0	\$164,250
Total Receipts		\$446,843	\$0	\$446,843

Change in Fund Balance/Total FTE Count	\$442,058	\$0	\$442,058	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6016-Age 70 Lifetime Sportsman

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$51,151	\$0	\$51,151
Total INVESTMENT INCOME		\$51,151	\$0	\$51,151
Total Receipts		\$51,151	\$0	\$51,151
Change in Fund Balance/Total FTE Count		\$51,151	\$0	\$51,151



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6017-Disabled Resident Sportsman

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$478	\$0	\$478
433130	LTIF INT INC-PROGRAM REV	\$51,414	\$0	\$51,414
Total INVESTMENT INCOME		\$51,892	\$0	\$51,892
FEES,LICENSES & FINES				
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$90,900	\$0	\$90,900
Total FEES,LICENSES & FINES		\$90,900	\$0	\$90,900
Total Receipts		\$142,792	\$0	\$142,792
Change in Fund Balance/Total FTE Count		\$142,792	\$0	\$142,792



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6018-Combo Hunting and Fishing for Disabled

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$213	\$0	\$213
433130	LTIF INT INC-PROGRAM REV	\$8,812	\$0	\$8,812
Total INVESTMENT INCOME		\$9,025	\$0	\$9,025
FEES,LICENSES & FINES				
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$19,885	\$0	\$19,885
Total FEES,LICENSES & FINES		\$19,885	\$0	\$19,885
Total Receipts		\$28,910	\$0	\$28,910
Change in Fund Balance/Total FTE Count		\$28,910	\$0	\$28,910



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6019-Lifetime Sportsman - 65

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$24,183	\$0	\$24,183
Total PURCHASED SERVICES		\$24,183	\$0	\$24,183
Total Requirements		\$24,183	\$0	\$24,183

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,380	\$0	\$1,380
433130	LTIF INT INC-PROGRAM REV	\$29,910	\$0	\$29,910
Total INVESTMENT INCOME		\$31,290	\$0	\$31,290

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$427,655	\$0	\$427,655
Total FEES,LICENSES & FINES		\$427,655	\$0	\$427,655
Total Receipts		\$458,945	\$0	\$458,945

Change in Fund Balance/Total FTE Count	\$434,762	\$0	\$434,762	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6020-Lifetime Magazine Subscription
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538163	TRANS TO 24350/2135	\$183,561	\$0	\$183,561
Total INTRA-GOVERNMENTAL TRANSFERS		\$183,561	\$0	\$183,561
Total Requirements		\$183,561	\$0	\$183,561

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$225,403	\$0	\$225,403
Total INVESTMENT INCOME		\$225,403	\$0	\$225,403
Total Receipts		\$225,403	\$0	\$225,403

Change in Fund Balance/Total FTE Count	\$41,842	\$0	\$41,842	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6090-Lifetime Sportsman - Non-Resident
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,380	\$0	\$1,380
Total PURCHASED SERVICES		\$1,380	\$0	\$1,380
Total Requirements		\$1,380	\$0	\$1,380

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$411	\$0	\$411
433130	LTIF INT INC-PROGRAM REV	\$279,752	\$0	\$279,752
Total INVESTMENT INCOME		\$280,163	\$0	\$280,163

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$77,000	\$0	\$77,000
Total FEES,LICENSES & FINES		\$77,000	\$0	\$77,000
Total Receipts		\$357,163	\$0	\$357,163

Change in Fund Balance/Total FTE Count	\$355,783	\$0	\$355,783	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6110-Lifetime Sportsman - Infant 2010

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$72,089	\$0	\$72,089
Total INVESTMENT INCOME		\$72,089	\$0	\$72,089
Total Receipts		\$72,089	\$0	\$72,089
Change in Fund Balance/Total FTE Count		\$72,089	\$0	\$72,089



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6111-Lifetime Sportsman - Infant 2011

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$73,747	\$0	\$73,747
Total INVESTMENT INCOME		\$73,747	\$0	\$73,747
Total Receipts		\$73,747	\$0	\$73,747
Change in Fund Balance/Total FTE Count		\$73,747	\$0	\$73,747



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6112-Lifetime Sportsman - Infant 2012

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$67,195	\$0	\$67,195
Total INVESTMENT INCOME		\$67,195	\$0	\$67,195
Total Receipts		\$67,195	\$0	\$67,195
Change in Fund Balance/Total FTE Count		\$67,195	\$0	\$67,195



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6113-Lifetime Sportsman - Infant 2013

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$64,044	\$0	\$64,044
Total INVESTMENT INCOME		\$64,044	\$0	\$64,044
Total Receipts		\$64,044	\$0	\$64,044
Change in Fund Balance/Total FTE Count		\$64,044	\$0	\$64,044



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6114-Lifetime Sportsman - Infant 2014

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$70,411	\$0	\$70,411
Total INVESTMENT INCOME		\$70,411	\$0	\$70,411
Total Receipts		\$70,411	\$0	\$70,411
Change in Fund Balance/Total FTE Count		\$70,411	\$0	\$70,411



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6115-Lifetime Sportsman - Infant 2015

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$67,138	\$0	\$67,138
Total INVESTMENT INCOME		\$67,138	\$0	\$67,138
Total Receipts		\$67,138	\$0	\$67,138
Change in Fund Balance/Total FTE Count		\$67,138	\$0	\$67,138



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6116-Lifetime Sportsman - Infant 2016

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$66,931	\$0	\$66,931
Total INVESTMENT INCOME		\$66,931	\$0	\$66,931
Total Receipts		\$66,931	\$0	\$66,931
Change in Fund Balance/Total FTE Count		\$66,931	\$0	\$66,931



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6117-Lifetime Sportsman - Infant 2017

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$63,357	\$0	\$63,357
Total INVESTMENT INCOME		\$63,357	\$0	\$63,357
Total Receipts		\$63,357	\$0	\$63,357
Change in Fund Balance/Total FTE Count		\$63,357	\$0	\$63,357



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6118-Lifetime Sportsman - Infant 2018

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$59,163	\$0	\$59,163
Total INVESTMENT INCOME		\$59,163	\$0	\$59,163
Total Receipts		\$59,163	\$0	\$59,163
Change in Fund Balance/Total FTE Count		\$59,163	\$0	\$59,163



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6119-Lifetime Sportsman - Infant 2019

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$58,579	\$0	\$58,579
Total INVESTMENT INCOME		\$58,579	\$0	\$58,579
Total Receipts		\$58,579	\$0	\$58,579
Change in Fund Balance/Total FTE Count		\$58,579	\$0	\$58,579



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6120-Lifetime Sportsman - Infant 2020

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$57,511	\$0	\$57,511
Total INVESTMENT INCOME		\$57,511	\$0	\$57,511
Total Receipts		\$57,511	\$0	\$57,511
Change in Fund Balance/Total FTE Count		\$57,511	\$0	\$57,511



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6121-Lifetime Sportsman - Infant 2021

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$57,717	\$0	\$57,717
Total INVESTMENT INCOME		\$57,717	\$0	\$57,717
Total Receipts		\$57,717	\$0	\$57,717
Change in Fund Balance/Total FTE Count		\$57,717	\$0	\$57,717



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6122-Lifetime Sportsman - Infant 2022

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$51,467	\$0	\$51,467
Total INVESTMENT INCOME		\$51,467	\$0	\$51,467
Total Receipts		\$51,467	\$0	\$51,467
Change in Fund Balance/Total FTE Count		\$51,467	\$0	\$51,467



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6123-Lifetime Sportsman - Infant 2023

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$12,873	\$0	\$12,873
Total INVESTMENT INCOME		\$12,873	\$0	\$12,873
Total Receipts		\$12,873	\$0	\$12,873
Change in Fund Balance/Total FTE Count		\$12,873	\$0	\$12,873



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6124-Lifetime Sportsman - Infant 2024**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$35,128	\$0	\$35,128
Total PURCHASED SERVICES		\$35,128	\$0	\$35,128
Total Requirements		\$35,128	\$0	\$35,128

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2,078	\$0	\$2,078
433130	LTIF INT INC-PROGRAM REV	\$12,000	\$0	\$12,000
Total INVESTMENT INCOME		\$14,078	\$0	\$14,078

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$522,200	\$0	\$522,200
Total FEES,LICENSES & FINES		\$522,200	\$0	\$522,200
Total Receipts		\$536,278	\$0	\$536,278

Change in Fund Balance/Total FTE Count	\$501,150	\$0	\$501,150	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6125-Lifetime Sportsman - Infant 2025**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
Total PURCHASED SERVICES		\$35,000	\$0	\$35,000
Total Requirements		\$35,000	\$0	\$35,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$2,000	\$0	\$2,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$500,000	\$0	\$500,000
Total FEES,LICENSES & FINES		\$500,000	\$0	\$500,000
Total Receipts		\$502,000	\$0	\$502,000

Change in Fund Balance/Total FTE Count	\$467,000	\$0	\$467,000	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6210-Lifetime Sportsman - Youth 2010

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433130	LTIF INT INC-PROGRAM REV	\$46,378	\$0	\$46,378
Total INVESTMENT INCOME		\$46,378	\$0	\$46,378
Total Receipts		\$46,378	\$0	\$46,378
Change in Fund Balance/Total FTE Count		\$46,378	\$0	\$46,378



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6211-Lifetime Sportsman - Youth 2011

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$563	\$0	\$563
433130	LTIF INT INC-PROGRAM REV	\$15,335	\$0	\$15,335
Total INVESTMENT INCOME		\$15,898	\$0	\$15,898
Total Receipts		\$15,898	\$0	\$15,898
Change in Fund Balance/Total FTE Count		\$15,898	\$0	\$15,898



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6212-Lifetime Sportsman - Youth 2012

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$415	\$0	\$415
433130	LTIF INT INC-PROGRAM REV	\$10,971	\$0	\$10,971
Total INVESTMENT INCOME		\$11,386	\$0	\$11,386
Total Receipts		\$11,386	\$0	\$11,386
Change in Fund Balance/Total FTE Count		\$11,386	\$0	\$11,386



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6213-Lifetime Sportsman - Youth 2013**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,966	\$0	\$3,966
Total PURCHASED SERVICES		\$3,966	\$0	\$3,966
Total Requirements		\$3,966	\$0	\$3,966

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$266	\$0	\$266
433130	LTIF INT INC-PROGRAM REV	\$8,570	\$0	\$8,570
Total INVESTMENT INCOME		\$8,836	\$0	\$8,836

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$31,150	\$0	\$31,150
Total FEES,LICENSES & FINES		\$31,150	\$0	\$31,150
Total Receipts		\$39,986	\$0	\$39,986

Change in Fund Balance/Total FTE Count	\$36,020	\$0	\$36,020	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6214-Lifetime Sportsman - Youth 2014**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$966	\$0	\$966
Total PURCHASED SERVICES		\$966	\$0	\$966
Total Requirements		\$966	\$0	\$966

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$198	\$0	\$198
433130	LTIF INT INC-PROGRAM REV	\$6,932	\$0	\$6,932
Total INVESTMENT INCOME		\$7,130	\$0	\$7,130

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$25,900	\$0	\$25,900
Total FEES,LICENSES & FINES		\$25,900	\$0	\$25,900
Total Receipts		\$33,030	\$0	\$33,030

Change in Fund Balance/Total FTE Count	\$32,064	\$0	\$32,064	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6215-Lifetime Sportsman - Youth 2015

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$609	\$0	\$609
Total PURCHASED SERVICES		\$609	\$0	\$609
Total Requirements		\$609	\$0	\$609

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$210	\$0	\$210
433130	LTIF INT INC-PROGRAM REV	\$6,404	\$0	\$6,404
Total INVESTMENT INCOME		\$6,614	\$0	\$6,614

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$17,850	\$0	\$17,850
Total FEES,LICENSES & FINES		\$17,850	\$0	\$17,850
Total Receipts		\$24,464	\$0	\$24,464

Change in Fund Balance/Total FTE Count	\$23,855	\$0	\$23,855	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6216-Lifetime Sportsman - Youth 2016**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$588	\$0	\$588
Total PURCHASED SERVICES		\$588	\$0	\$588
Total Requirements		\$588	\$0	\$588

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$257	\$0	\$257
433130	LTIF INT INC-PROGRAM REV	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$5,557	\$0	\$5,557

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$16,450	\$0	\$16,450
Total FEES,LICENSES & FINES		\$16,450	\$0	\$16,450
Total Receipts		\$22,007	\$0	\$22,007

Change in Fund Balance/Total FTE Count	\$21,419	\$0	\$21,419	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6217-Lifetime Sportsman - Youth 2017**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$294	\$0	\$294
Total PURCHASED SERVICES		\$294	\$0	\$294
Total Requirements		\$294	\$0	\$294

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$248	\$0	\$248
433130	LTIF INT INC-PROGRAM REV	\$3,863	\$0	\$3,863
Total INVESTMENT INCOME		\$4,111	\$0	\$4,111

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$8,050	\$0	\$8,050
Total FEES,LICENSES & FINES		\$8,050	\$0	\$8,050
Total Receipts		\$12,161	\$0	\$12,161

Change in Fund Balance/Total FTE Count	\$11,867	\$0	\$11,867	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6218-Lifetime Sportsman - Youth 2018

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$315	\$0	\$315
Total PURCHASED SERVICES		\$315	\$0	\$315
Total Requirements		\$315	\$0	\$315

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$298	\$0	\$298
433130	LTIF INT INC-PROGRAM REV	\$3,283	\$0	\$3,283
Total INVESTMENT INCOME		\$3,581	\$0	\$3,581

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$10,850	\$0	\$10,850
Total FEES,LICENSES & FINES		\$10,850	\$0	\$10,850
Total Receipts		\$14,431	\$0	\$14,431

Change in Fund Balance/Total FTE Count	\$14,116	\$0	\$14,116	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6219-Lifetime Sportsman - Youth 2019**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$357	\$0	\$357
Total PURCHASED SERVICES		\$357	\$0	\$357
Total Requirements		\$357	\$0	\$357

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$253	\$0	\$253
433130	LTIF INT INC-PROGRAM REV	\$3,220	\$0	\$3,220
Total INVESTMENT INCOME		\$3,473	\$0	\$3,473

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$10,150	\$0	\$10,150
Total FEES,LICENSES & FINES		\$10,150	\$0	\$10,150
Total Receipts		\$13,623	\$0	\$13,623

Change in Fund Balance/Total FTE Count	\$13,266	\$0	\$13,266	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6220-Lifetime Sportsman - Youth 2020**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$441	\$0	\$441
Total PURCHASED SERVICES		\$441	\$0	\$441
Total Requirements		\$441	\$0	\$441

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$274	\$0	\$274
433130	LTIF INT INC-PROGRAM REV	\$2,155	\$0	\$2,155
Total INVESTMENT INCOME		\$2,429	\$0	\$2,429

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$11,550	\$0	\$11,550
Total FEES,LICENSES & FINES		\$11,550	\$0	\$11,550
Total Receipts		\$13,979	\$0	\$13,979

Change in Fund Balance/Total FTE Count	\$13,538	\$0	\$13,538	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6221-Lifetime Sportsman - Youth 2021**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$552	\$0	\$552
Total PURCHASED SERVICES		\$552	\$0	\$552
Total Requirements		\$552	\$0	\$552

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$270	\$0	\$270
433130	LTIF INT INC-PROGRAM REV	\$1,122	\$0	\$1,122
Total INVESTMENT INCOME		\$1,392	\$0	\$1,392

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$10,150	\$0	\$10,150
Total FEES,LICENSES & FINES		\$10,150	\$0	\$10,150
Total Receipts		\$11,542	\$0	\$11,542

Change in Fund Balance/Total FTE Count	\$10,990	\$0	\$10,990	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6222-Lifetime Sportsman - Youth 2022**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$525	\$0	\$525
Total PURCHASED SERVICES		\$525	\$0	\$525
Total Requirements		\$525	\$0	\$525

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$351	\$0	\$351
433130	LTIF INT INC-PROGRAM REV	\$209	\$0	\$209
Total INVESTMENT INCOME		\$560	\$0	\$560

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$14,000	\$0	\$14,000
Total Receipts		\$14,560	\$0	\$14,560

Change in Fund Balance/Total FTE Count	\$14,035	\$0	\$14,035	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6223-Lifetime Sportsman - Youth 2023**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,084	\$0	\$1,084
Total PURCHASED SERVICES		\$1,084	\$0	\$1,084
Total Requirements		\$1,084	\$0	\$1,084

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$21	\$0	\$21
Total INVESTMENT INCOME		\$21	\$0	\$21

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$15,400	\$0	\$15,400
Total FEES,LICENSES & FINES		\$15,400	\$0	\$15,400
Total Receipts		\$15,421	\$0	\$15,421

Change in Fund Balance/Total FTE Count	\$14,337	\$0	\$14,337	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment
6224-Lifetime Sportsman - Youth 2024**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,000	\$0	\$1,000
Total Requirements		\$1,000	\$0	\$1,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$14,000	\$0	\$14,000
Total Receipts		\$14,000	\$0	\$14,000

Change in Fund Balance/Total FTE Count	\$13,000	\$0	\$13,000	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6300-Contributions - Wildlife Endowment

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$467	\$0	\$467
433130	LTIF INT INC-PROGRAM REV	\$77,737	\$0	\$77,737
Total INVESTMENT INCOME		\$78,204	\$0	\$78,204
CONTRIBUTIONS & DONATIONS				
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$6,791	\$0	\$6,791
Total CONTRIBUTIONS & DONATIONS		\$6,791	\$0	\$6,791
Total Receipts		\$84,995	\$0	\$84,995
Change in Fund Balance/Total FTE Count		\$84,995	\$0	\$84,995



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14600
CAMPUS/AGENCY NAME: Commerce - General

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$148,821,850
Less Estimated Receipts	\$63,033,759
Net Appropriation	\$85,788,091



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

14600-Commerce - General

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1111	Administrative Services	\$2,283,165	\$299,230	\$2,582,395	30.000	(1.000)	29.000
1113	Science and Technology	\$213,269	(\$983)	\$212,286	2.000	0.000	2.000
1120	Management Information System (MIS) Division	\$848,165	(\$3,909)	\$844,256	6.000	0.000	6.000
1130	Labor and Economic Analysis	\$6,067,582	\$745,351	\$6,812,933	96.760	0.000	96.760
1466	State Energy Plan	\$102,482	\$0	\$102,482	0.728	0.000	0.728
1477	NC BRIM - Operating	\$1,805,391	\$250,000	\$2,055,391	9.000	0.000	9.000
1520	Commerce Graphics	\$2,683,382	(\$216,400)	\$2,466,982	7.000	0.000	7.000
1531	Business and Industry Development	\$4,078,197	(\$178,165)	\$3,900,032	33.880	0.000	33.880
1533	NC Business Service Center	\$878,396	(\$211,450)	\$666,946	13.000	0.000	13.000
1534	Rural Economic Development Division	\$15,864,919	\$456,979	\$16,321,898	0.000	0.000	0.000
1541	International Trade Division	\$2,264,237	(\$160,000)	\$2,104,237	7.000	0.000	7.000
1551	Travel Inquiry Section	\$11,385,058	\$0	\$11,385,058	25.000	0.000	25.000
1552	Welcome Centers	\$1,920,395	(\$8,834)	\$1,911,561	44.250	0.000	44.250
1561	Wanchese - Marine Industrial Park	\$526,189	\$0	\$526,189	3.000	0.000	3.000
1581	Industrial Finance Center	\$7,939,976	(\$366,125)	\$7,573,851	5.000	0.000	5.000
1620	Community Assistance	\$2,296,149	(\$524,546)	\$1,771,603	29.500	(8.000)	21.500
1631	Community Development Block Grants	\$42,500,000	\$637,500	\$43,137,500	26.050	0.000	26.050
1632	Community Assistance - NSP	\$619,514	\$0	\$619,514	10.950	0.000	10.950
1633	Community CDBG-R	\$211,496	\$0	\$211,496	2.000	0.000	2.000
1831	Industrial Commission Administration	\$13,190,240	(\$75,000)	\$13,115,240	162.143	0.000	162.143
1912	Reserves and Transfers	\$0	\$30,500,000	\$30,500,000	0.000	0.000	0.000
Total Requirements		\$117,678,202	\$31,143,648	\$148,821,850	513.261	(9.000)	504.261

Receipts



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1111	Administrative Services	\$1,166,963	\$663,839	\$1,830,802	0.000	0.000	0.000
1130	Labor and Economic Analysis	\$5,058,805	\$500,000	\$5,558,805	0.000	0.000	0.000
1477	NC BRIM - Operating	\$1,805,391	\$0	\$1,805,391	0.000	0.000	0.000
1520	Commerce Graphics	\$15,000	\$0	\$15,000	0.000	0.000	0.000
1531	Business and Industry Development	\$35,403	\$0	\$35,403	0.000	0.000	0.000
1533	NC Business Service Center	\$350,544	\$0	\$350,544	0.000	0.000	0.000
1541	International Trade Division	\$15,521	\$0	\$15,521	0.000	0.000	0.000
1551	Travel Inquiry Section	\$894,772	\$0	\$894,772	0.000	0.000	0.000
1552	Welcome Centers	\$3,600	\$0	\$3,600	0.000	0.000	0.000
1561	Wanchese - Marine Industrial Park	\$523,139	\$0	\$523,139	0.000	0.000	0.000
1620	Community Assistance	\$98,641	\$0	\$98,641	0.000	0.000	0.000
1631	Community Development Block Grants	\$42,500,000	\$0	\$42,500,000	0.000	0.000	0.000
1632	Community Assistance - NSP	\$619,514	\$0	\$619,514	0.000	0.000	0.000
1633	Community CDBG-R	\$211,496	\$0	\$211,496	0.000	0.000	0.000
1831	Industrial Commission Administration	\$7,646,131	\$625,000	\$8,271,131	0.000	0.000	0.000
1912	Reserves and Transfers	\$0	\$300,000	\$300,000	0.000	0.000	0.000
Total Receipts		\$60,944,920	\$2,088,839	\$63,033,759	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$56,733,282	\$29,054,809	\$85,788,091	513.261	(9.000)	504.261



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,433,564	\$0	\$1,433,564	11.000	0.000	11.000
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	\$499,511	\$0	\$499,511	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	\$12,426,241	(\$1,005,060)	\$11,421,181	246.256	(9.000)	237.256
531212	SPA-REG SALARIES-RECPT	\$10,751,472	\$0	\$10,751,472	222.405	0.000	222.405
531221	SPA TIME LIMITED SAL-APP	\$90,462	\$0	\$90,462	1.500	0.000	1.500
531222	SPA TIME LIMITEDSAL-REC	\$858,302	\$0	\$858,302	18.100	0.000	18.100
531231	LEO SALARIES-APPRO	\$217,212	\$0	\$217,212	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	\$129,990	\$0	\$129,990	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$22,339	\$0	\$22,339	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$2,474	\$0	\$2,474	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$208	\$0	\$208	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$2,200	\$0	\$2,200	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$179,357	(\$5,091)	\$174,266	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$94,998	\$0	\$94,998	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,118,854	(\$88,010)	\$1,030,844	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$912,932	\$0	\$912,932	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,972,845	(\$110,947)	\$1,861,898	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,501,369	\$0	\$1,501,369	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$38,034	\$0	\$38,034	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,371	\$0	\$10,371	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,431,577	(\$73,400)	\$1,358,177	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,260,642	\$0	\$1,260,642	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$10,132	\$0	\$10,132	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531576	FLEXIBLE SPENDNG SVG ACCT	\$25,247	\$0	\$25,247	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$8,787	\$0	\$8,787	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$18,632	\$0	\$18,632	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,457	\$0	\$1,457	0.000	0.000	0.000
531641	INMATE LABOR	\$10,306	\$0	\$10,306	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$11,963	(\$10,689)	\$1,274	0.000	0.000	0.000
Total PERSONAL SERVICES		\$35,163,285	(\$1,293,197)	\$33,870,088	513.261	(9.000)	504.261

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$575,646	\$0	\$575,646
532120	FINAN/AUDIT SERVICES	\$35,311	\$0	\$35,311
532140	OTH INFORMATION TECH SVCS	\$5,985	\$0	\$5,985
532143	LAN SUPPORT SERVICES	\$25,686	(\$2,000)	\$23,686
532144	PC/PRINTER SUPPORT SVC	\$318,530	\$0	\$318,530
532160	ENGINEERING SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$77,203	\$0	\$77,203
532181	FOOD SER AGREEMENT	\$1,431	\$0	\$1,431
532184	JANITORIAL SER AGREEMENT	\$1,759	\$0	\$1,759
532185	WASTE REM/RECY SER AGREEM	\$5,463	\$0	\$5,463
532186	SECURITY SERVICE AGREE	\$10,324	\$0	\$10,324
532187	PEST CONTROL AGREEMENT	\$5,328	\$0	\$5,328
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,944,439	\$1,000,000	\$2,944,439
5322XX	UTILITY/ENERGY SERVICES	\$55,979	\$0	\$55,979



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

14600-Commerce - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$51,736	\$0	\$51,736
5324XX	MAINTENANCE AGREEMENTS	\$85,363	\$0	\$85,363
5325XX	RENTALS/LEASES	\$261,266	(\$18,165)	\$243,101
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,269,891	(\$75,978)	\$1,193,913
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$12,491,800	(\$3,987)	\$12,487,813
5329XX	OTHER SERVICES	\$101,626	(\$5,496)	\$96,130
Total PURCHASED SERVICES		\$17,345,766	\$894,374	\$18,240,140

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100,825	(\$6,000)	\$94,825
5332XX	FACILITY AND HARDWARE SUPPLIES	\$24,144	\$0	\$24,144
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,911	\$0	\$3,911
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$80	\$0	\$80
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$47,170	\$0	\$47,170
Total SUPPLIES		\$176,230	(\$6,000)	\$170,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$8,000	\$0	\$8,000
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$30,000	\$0	\$30,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

14600-Commerce - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$133,423	\$0	\$133,423
5346XX	ART,ARTIFACTS,LITERATURE	\$42,276	(\$3,400)	\$38,876
5347XX	INTANGIBLE ASSETS	\$145,727	(\$4,909)	\$140,818
Total PROPERTY,PLANT & EQUIPMENT		\$359,426	(\$8,309)	\$351,117

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,800	\$0	\$2,800
5356XX	ASSET AND OTHER ADJUSTMENTS	\$69,417	\$0	\$69,417
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$235,763	(\$5,000)	\$230,763
5359XX	OTHER EXPENSES	\$1,062,788	\$0	\$1,062,788
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,370,768	(\$5,000)	\$1,365,768

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536340	CDBG GRANTS	\$40,712,493	\$0	\$40,712,493
536366	LIM RESOURCE COMM. GRANT	\$0	\$1,750,000	\$1,750,000
536943	ARC GRANT ASSESMENT	\$27,784	\$0	\$27,784
Total AID AND PUBLIC ASSISTANCE		\$40,740,277	\$1,750,000	\$42,490,277

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537113	RES FILM/ENT'R GRANT	\$0	\$10,000,000	\$10,000,000	0.000	0.000	0.000
537114	RES FOR JOB CATALYST FUND	\$0	\$20,000,000	\$20,000,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537115	RES CHALLENGE GRNT FUND	\$0	\$200,000	\$200,000	0.000	0.000	0.000
537116	RES FOR CDBG CASH MATCH	\$0	\$637,500	\$637,500	0.000	0.000	0.000
537126	RES FOR CERT BUD ADJ	\$15,414,919	(\$2,543,021)	\$12,871,898	0.000	0.000	0.000
537161	RESERVE MGMT FLEXIBILITY	(\$567,469)	\$0	(\$567,469)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$337,402	\$337,402	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$68,996	\$68,996	0.000	0.000	0.000
Total RESERVES		\$14,847,450	\$28,700,877	\$43,548,327	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$100,000	\$0	\$100,000
538143	TRF TO 24611 IT PROJECTS	\$75,000	(\$75,000)	\$0
538160	TRF TO DWS	\$0	\$300,000	\$300,000
538163	TSF TO JOB CAP DEVELOP FD	\$7,500,000	(\$364,097)	\$7,135,903
538193	TRF REDD GRT FNDS TO 2587	\$0	\$1,250,000	\$1,250,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,675,000	\$1,110,903	\$8,785,903

Total Requirements **\$117,678,202** **\$31,143,648** **\$148,821,850**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432404	GRANT FUNDS FR NCSU	\$35,403	\$0	\$35,403
432506	GOLDEN LEAF GRANT	\$96,952	\$0	\$96,952
432508	COMMON FOLLOW-UP	\$0	\$500,000	\$500,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General

Receipts

Total GRANTS	\$132,355	\$500,000	\$632,355
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SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434132	COMPUTER SALES & SVC	\$3,040	\$0	\$3,040
434134	PRINT, BIND & DUPLIC SVC	\$15,500	\$0	\$15,500
434310	SALE OF PUBLICATIONS	\$3,000	\$0	\$3,000
434320	SALE OF SURPLUS PROPERTY	\$300	\$0	\$300
434410	RENTAL OF REAL PROPERTY	\$523,139	\$0	\$523,139
Total SALES,SERVICE & RENTALS		\$544,979	\$0	\$544,979

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$100,000	\$0	\$100,000
435900	FEES,LICENSES & FINES	\$8,277,505	\$500,000	\$8,777,505
435900	OTHER LIC,FEES/PERMITS	(\$733,414)	\$0	(\$733,414)
Total FEES,LICENSES & FINES		\$7,644,091	\$500,000	\$8,144,091

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$4,300	\$0	\$4,300
Total CONTRIBUTIONS & DONATIONS		\$4,300	\$0	\$4,300

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$3,343,053	\$0	\$3,343,053
437990	OTHER MISC REV-PROGRAM	\$26,000	\$0	\$26,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,175	\$0	\$4,175
Total MISCELLANEOUS		\$3,373,228	\$0	\$3,373,228

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438119	TRF FROM REA	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$0	\$154,272
438122	TRF-DOT LICENSE PLATES	\$871,772	\$0	\$871,772
438125	TRF FM COMMUNITY COLLEGES	\$0	\$300,000	\$300,000
438126	TRF-ABC COMMISSION	\$72,450	\$0	\$72,450
438127	TRF-UTILITIES COMMISSION	\$113,992	\$0	\$113,992
438129	TRF FROM DOT	\$22,000	\$0	\$22,000
438133	TRANSFER FROM 24609	\$0	\$456,397	\$456,397
438142	TRF-CODE 24600	\$412,574	\$0	\$412,574
438143	TRF-CREDIT UNION	\$24,755	\$0	\$24,755
438146	TRF-PUBLIC STAFF	\$145,299	\$0	\$145,299
438170	TRF FROM DES	\$2,385,952	\$0	\$2,385,952
438176	TRF FR NC BRIM RESERVE	\$19,122	\$0	\$19,122
438196	TRANSFER FROM 24611	\$0	\$125,000	\$125,000
438197	TRANSFER FROM 24613	\$0	\$207,442	\$207,442
Total INTRAGOVERNMENTAL TRANSACTION		\$4,225,640	\$1,088,839	\$5,314,479

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538855	CDBG GRANT	\$42,711,496	\$0	\$42,711,496



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538870	NSP GRANT	\$619,514	\$0	\$619,514			
538896	FED FUND NIST TRF/REC	\$1,689,317	\$0	\$1,689,317			
Total INTRAGOVERNMENTAL TRANSACTION		\$45,020,327	\$0	\$45,020,327			
Total Receipts		\$60,944,920	\$2,088,839	\$63,033,759			
Net Appropriation/Total FTE Count		\$56,733,282	\$29,054,809	\$85,788,091	513.261	513.261	504.261



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1111-Administrative Services
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$298,517	\$0	\$298,517	3.000	0.000	3.000
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,275,652	(\$83,148)	\$1,192,504	23.000	(1.000)	22.000
531212	SPA-REG SALARIES-RECPT	\$235,554	\$0	\$235,554	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,323	\$0	\$30,323	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,239	\$0	\$3,239	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$121,127	(\$7,205)	\$113,922	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,978	\$0	\$19,978	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$240,539	(\$11,895)	\$228,644	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$37,159	\$0	\$37,159	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$144,038	(\$4,920)	\$139,118	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$28,362	\$0	\$28,362	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,558,295	(\$107,168)	\$2,451,127	30.000	(1.000)	29.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$197,750	\$0	\$197,750
532143	LAN SUPPORT SERVICES	\$712	\$0	\$712
532144	PC/PRINTER SUPPORT SVC	\$27,000	\$0	\$27,000
5324XX	MAINTENANCE AGREEMENTS	\$3,185	\$0	\$3,185
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$36,626	\$0	\$36,626
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,355	\$0	\$20,355



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1111-Administrative Services
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$982	\$0	\$982
Total PURCHASED SERVICES		\$286,610	\$0	\$286,610

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,929	\$0	\$3,929
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$4,129	\$0	\$4,129

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$300	\$0	\$300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$0	\$1,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,300	\$0	\$1,300

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537161	RESERVE MGMT FLEXIBILITY	(\$567,469)	\$0	(\$567,469)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$337,402	\$337,402	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1111-Administrative Services**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537206	RES-ST RETIREMENT SYS CON	\$0	\$68,996	\$68,996	0.000	0.000	0.000
Total RESERVES		(\$567,469)	\$406,398	(\$161,071)	0.000	0.000	0.000
Total Requirements		\$2,283,165	\$299,230	\$2,582,395	30.000	(1.000)	29.000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$539,202	\$0	\$539,202
Total MISCELLANEOUS		\$539,202	\$0	\$539,202

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438119	TRF FROM REA	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$0	\$154,272
438126	TRF-ABC COMMISSION	\$72,450	\$0	\$72,450
438127	TRF-UTILITIES COMMISSION	\$113,992	\$0	\$113,992
438133	TRANSFER FROM 24609	\$0	\$456,397	\$456,397
438143	TRF-CREDIT UNION	\$24,755	\$0	\$24,755



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1111-Administrative Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438146	TRF-PUBLIC STAFF	\$145,299	\$0	\$145,299			
438170	TRF FROM DES	\$113,041	\$0	\$113,041			
438197	TRANSFER FROM 24613	\$0	\$207,442	\$207,442			
Total INTRAGOVERNMENTAL TRANSACTION		\$627,261	\$663,839	\$1,291,100			
Total Receipts		\$1,166,963	\$663,839	\$1,830,802			
Net Appropriation/Total FTE Count		\$1,116,202	(\$364,609)	\$751,593	30.000	(1.000)	29.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1113-Science and Technology
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$145,356	\$0	\$145,356	2.000	0.000	2.000
531411	OT PAY - APPROPRIATED	\$208	\$0	\$208	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,958	\$0	\$2,958	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$12,490	\$0	\$12,490	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$18,794	\$0	\$18,794	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$9,902	\$0	\$9,902	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$189,908	\$0	\$189,908	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$1,732	\$0	\$1,732
532181	FOOD SER AGREEMENT	\$431	\$0	\$431
5324XX	MAINTENANCE AGREEMENTS	\$495	\$0	\$495
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,474	\$0	\$7,474
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,803	(\$983)	\$4,820
5329XX	OTHER SERVICES	\$2,763	\$0	\$2,763
Total PURCHASED SERVICES		\$18,698	(\$983)	\$17,715

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$628	\$0	\$628
Total SUPPLIES		\$628	\$0	\$628



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1113-Science and Technology
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,035	\$0	\$4,035			
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,035	\$0	\$4,035			
Total Requirements		\$213,269	(\$983)	\$212,286			
Net Appropriation/Total FTE Count		\$213,269	(\$983)	\$212,286	2.000	0.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1120-Management Information System (MIS) Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$484,454	\$0	\$484,454	6.000	0.000	6.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,219	\$0	\$9,219	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$35,921	\$0	\$35,921	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$69,011	\$0	\$69,011	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$33,468	\$0	\$33,468	0.000	0.000	0.000
Total PERSONAL SERVICES		\$632,073	\$0	\$632,073	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$54,000	\$0	\$54,000
5324XX	MAINTENANCE AGREEMENTS	\$700	\$0	\$700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,400	\$0	\$1,400
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$80,191	\$0	\$80,191
5329XX	OTHER SERVICES	\$332	\$0	\$332
Total PURCHASED SERVICES		\$136,623	\$0	\$136,623

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,500	\$0	\$3,500
Total SUPPLIES		\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1120-Management Information System (MIS) Division
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$39,125	\$0	\$39,125
5347XX	INTANGIBLE ASSETS	\$36,495	(\$3,909)	\$32,586
Total PROPERTY, PLANT & EQUIPMENT		\$75,620	(\$3,909)	\$71,711

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$349	\$0	\$349
Total OTHER EXPENSES AND ADJUSTMENTS		\$349	\$0	\$349

Total Requirements **\$848,165** **(\$3,909)** **\$844,256**

Net Appropriation/Total FTE Count **\$848,165** **(\$3,909)** **\$844,256** **6.000** **0.000** **6.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1130-Labor and Economic Analysis
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$660,476	(\$3,800)	\$656,676	10.760	0.000	10.760
531212	SPA-REG SALARIES-RECPT	\$3,630,099	\$0	\$3,630,099	83.000	0.000	83.000
531222	SPA TIME LIMITEDSAL-REC	\$119,079	\$0	\$119,079	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,173	\$0	\$5,173	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$53,268	(\$290)	\$52,978	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$286,813	\$0	\$286,813	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$84,903	(\$559)	\$84,344	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$533,509	\$0	\$533,509	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$58,027	\$0	\$58,027	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$436,128	\$0	\$436,128	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$625	\$0	\$625	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,868,100	(\$4,649)	\$5,863,451	96.760	0.000	96.760

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$150,391	\$750,000	\$900,391
5324XX	MAINTENANCE AGREEMENTS	\$666	\$0	\$666
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$18,035	\$0	\$18,035
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,002	\$0	\$16,002
5329XX	OTHER SERVICES	\$3,099	\$0	\$3,099
Total PURCHASED SERVICES		\$189,993	\$750,000	\$939,993

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1130-Labor and Economic Analysis
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
Total SUPPLIES		\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$4,800	\$0	\$4,800
Total PROPERTY, PLANT & EQUIPMENT		\$4,800	\$0	\$4,800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,689	\$0	\$1,689
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,689	\$0	\$1,689

Total Requirements

\$6,067,582 \$745,351 \$6,812,933

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432508	COMMON FOLLOW-UP	\$0	\$500,000	\$500,000
Total GRANTS		\$0	\$500,000	\$500,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$2,785,894	\$0	\$2,785,894



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1130-Labor and Economic Analysis**

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,785,894	\$0	\$2,785,894
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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438170	TRF FROM DES	\$2,272,911	\$0	\$2,272,911
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Total INTRAGOVERNMENTAL TRANSACTION	\$2,272,911	\$0	\$2,272,911
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Total Receipts	\$5,058,805	\$500,000	\$5,558,805
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Net Appropriation/Total FTE Count	\$1,008,777	\$245,351	\$1,254,128	96.760	0.000	96.760
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1466-State Energy Plan
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$79,824	\$0	\$79,824	0.720	0.000	0.720
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	0.008	0.000	0.008
531511	SOCIAL SEC CONTRIB-APPRO	\$6,107	\$0	\$6,107	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$11,359	\$0	\$11,359	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$102,482	\$0	\$102,482	0.728	0.000	0.728
Total Requirements		\$102,482	\$0	\$102,482	0.728	0.000	0.728
Net Appropriation/Total FTE Count		\$102,482	\$0	\$102,482	0.728	0.000	0.728



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1477-NC BRIM - Operating
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	\$499,511	\$0	\$499,511	8.000	0.000	8.000
531222	SPA TIME LIMITEDSAL-REC	\$69,379	\$0	\$69,379	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,729	\$0	\$39,729	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$74,319	\$0	\$74,319	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
Total PERSONAL SERVICES		\$724,474	\$0	\$724,474	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$19,122	\$0	\$19,122
532144	PC/PRINTER SUPPORT SVC	\$2,700	\$0	\$2,700
532199	MISC CONTRACTUAL SERVICES	\$833,773	\$250,000	\$1,083,773
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$67,396	\$0	\$67,396
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,830	\$0	\$20,830
5329XX	OTHER SERVICES	\$11,068	\$0	\$11,068
Total PURCHASED SERVICES		\$954,889	\$250,000	\$1,204,889

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,500	\$0	\$7,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$32,111	\$0	\$32,111
Total SUPPLIES		\$39,611	\$0	\$39,611

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1477-NC BRIM - Operating
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$69,417	\$0	\$69,417
5359XX	OTHER EXPENSES	\$15,000	\$0	\$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$84,417	\$0	\$84,417

Total Requirements **\$1,805,391** **\$250,000** **\$2,055,391**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	GOLDEN LEAF GRANT	\$96,952	\$0	\$96,952
Total GRANTS		\$96,952	\$0	\$96,952

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438176	TRF FR NC BRIM RESERVE	\$19,122	\$0	\$19,122
Total INTRAGOVERNMENTAL TRANSACTION		\$19,122	\$0	\$19,122

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538896	FED FUND NIST TRF/REC	\$1,689,317	\$0	\$1,689,317			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,689,317	\$0	\$1,689,317			
Total Receipts		\$1,805,391	\$0	\$1,805,391			
Net Appropriation/Total FTE Count		\$0	\$250,000	\$250,000	9.000	0.000	9.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1520-Commerce Graphics
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$381,530	(\$195,000)	\$186,530	7.000	0.000	7.000
531511	SOCIAL SEC CONTRIB-APPRO	\$29,188	(\$10,000)	\$19,188	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$54,233	\$0	\$54,233	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,070	\$0	\$37,070	0.000	0.000	0.000
Total PERSONAL SERVICES		\$502,021	(\$205,000)	\$297,021	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$6,528	\$0	\$6,528
5324XX	MAINTENANCE AGREEMENTS	\$3,519	\$0	\$3,519
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,619	\$0	\$22,619
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,115,812	\$0	\$2,115,812
5329XX	OTHER SERVICES	\$4,005	(\$1,000)	\$3,005
Total PURCHASED SERVICES		\$2,152,483	(\$1,000)	\$2,151,483

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,258	(\$6,000)	\$258
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,653	\$0	\$1,653
Total SUPPLIES		\$7,911	(\$6,000)	\$1,911

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1520-Commerce Graphics
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,237	\$0	\$10,237
5346XX	ART,ARTIFACTS,LITERATURE	\$3,401	(\$3,400)	\$1
5347XX	INTANGIBLE ASSETS	\$5,945	(\$1,000)	\$4,945
Total PROPERTY, PLANT & EQUIPMENT		\$19,583	(\$4,400)	\$15,183

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,384	\$0	\$1,384
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,384	\$0	\$1,384

Total Requirements **\$2,683,382** **(\$216,400)** **\$2,466,982**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$15,000	\$0	\$15,000
Total SALES, SERVICE & RENTALS		\$15,000	\$0	\$15,000

Total Receipts **\$15,000** **\$0** **\$15,000**

Net Appropriation/Total FTE Count **\$2,668,382** **(\$216,400)** **\$2,451,982** **7.000** **0.000** **7.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1531-Business and Industry Development
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$214,855	\$0	\$214,855	0.280	0.000	0.280
531211	SPA-REG SALARIES-APPRO	\$1,788,474	(\$80,000)	\$1,708,474	32.990	0.000	32.990
531212	SPA-REG SALARIES-RECPT	\$30,739	\$0	\$30,739	0.510	0.000	0.510
531222	SPA TIME LIMITEDSAL-REC	\$4,664	\$0	\$4,664	0.100	0.000	0.100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,977	\$0	\$31,977	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$167,929	(\$20,000)	\$147,929	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$295,850	(\$10,000)	\$285,850	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$184,024	(\$10,000)	\$174,024	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,852	\$0	\$6,852	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,725,364	(\$120,000)	\$2,605,364	33.880	0.000	33.880

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$500	\$0	\$500
532120	FINAN/AUDIT SERVICES	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$1,130	\$0	\$1,130
532199	MISC CONTRACTUAL SERVICES	\$391,757	\$0	\$391,757
5322XX	UTILITY/ENERGY SERVICES	\$100	\$0	\$100
5323XX	REPAIR SERVICES	\$485	\$0	\$485
5324XX	MAINTENANCE AGREEMENTS	\$9,655	\$0	\$9,655
5325XX	RENTALS/LEASES	\$80,986	(\$18,165)	\$62,821



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1531-Business and Industry Development
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$317,231	(\$40,000)	\$277,231
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$71,023	\$0	\$71,023
5329XX	OTHER SERVICES	\$9,461	\$0	\$9,461
Total PURCHASED SERVICES		\$898,328	(\$58,165)	\$840,163

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,857	\$0	\$5,857
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$475	\$0	\$475
Total SUPPLIES		\$6,432	\$0	\$6,432

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,194	\$0	\$1,194
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$40,799	\$0	\$40,799
Total PROPERTY, PLANT & EQUIPMENT		\$42,093	\$0	\$42,093

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,880	\$0	\$1,880
5359XX	OTHER EXPENSES	\$404,100	\$0	\$404,100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1531-Business and Industry Development
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$405,980	\$0	\$405,980
Total Requirements	\$4,078,197	(\$178,165)	\$3,900,032

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432404	GRANT FUNDS FR NCSU	\$35,403	\$0	\$35,403
Total GRANTS		\$35,403	\$0	\$35,403
Total Receipts		\$35,403	\$0	\$35,403

Net Appropriation/Total FTE Count	\$4,042,794	(\$178,165)	\$3,864,629	33.880	0.000	33.880
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1533-NC Business Service Center
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$337,799	(\$150,000)	\$187,799	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	\$3,689	\$0	\$3,689	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	\$274,167	\$0	\$274,167	6.000	0.000	6.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,032	\$0	\$5,032	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$26,959	(\$12,000)	\$14,959	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,810	\$0	\$19,810	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$47,975	(\$20,000)	\$27,975	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$24,946	\$0	\$24,946	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,070	(\$15,000)	\$22,070	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$24,243	\$0	\$24,243	0.000	0.000	0.000
Total PERSONAL SERVICES		\$801,690	(\$197,000)	\$604,690	13.000	0.000	13.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$5,000	\$0	\$5,000
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,050	(\$12,950)	\$6,100
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$36,206	(\$1,500)	\$34,706
5329XX	OTHER SERVICES	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$65,756	(\$14,450)	\$51,306

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1533-NC Business Service Center
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$7,450	\$0	\$7,450
Total PROPERTY, PLANT & EQUIPMENT		\$7,450	\$0	\$7,450

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,500	\$0	\$1,500

Total Requirements

\$878,396 (\$211,450) \$666,946

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRF-CODE 24600	\$350,544	\$0	\$350,544
Total INTRAGOVERNMENTAL TRANSACTION		\$350,544	\$0	\$350,544

Total Receipts

\$350,544 \$0 \$350,544

Net Appropriation/Total FTE Count

\$527,852 (\$211,450) \$316,402 13.000 0.000 13.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1534-Rural Economic Development Division
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536366	LIM RESOURCE COMM. GRANT	\$0	\$1,750,000	\$1,750,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,750,000	\$1,750,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537126	RES FOR CERT BUD ADJ	\$15,864,919	(\$2,543,021)	\$13,321,898	0.000	0.000	0.000
Total RESERVES		\$15,864,919	(\$2,543,021)	\$13,321,898	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538193	TRF REDD GRT FNDS TO 2587	\$0	\$1,250,000	\$1,250,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,250,000	\$1,250,000

Total Requirements

\$15,864,919 \$456,979 \$16,321,898

Net Appropriation/Total FTE Count

\$15,864,919 \$456,979 \$16,321,898 0.000 0.000 0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1541-International Trade Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$543,312	(\$100,000)	\$443,312	6.920	0.000	6.920
531212	SPA-REG SALARIES-RECPT	\$6,029	\$0	\$6,029	0.080	0.000	0.080
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,651	\$0	\$1,651	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$41,686	(\$8,000)	\$33,686	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$461	\$0	\$461	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$77,311	(\$10,000)	\$67,311	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$856	\$0	\$856	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,381	\$0	\$37,381	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$0	\$1,100	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$8,908	(\$8,000)	\$908	0.000	0.000	0.000
Total PERSONAL SERVICES		\$718,695	(\$126,000)	\$592,695	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$525	\$0	\$525
532143	LAN SUPPORT SERVICES	\$14,474	(\$2,000)	\$12,474
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$600	\$0	\$600
532199	MISC CONTRACTUAL SERVICES	\$496,436	\$0	\$496,436
5323XX	REPAIR SERVICES	\$266	\$0	\$266
5324XX	MAINTENANCE AGREEMENTS	\$2,111	\$0	\$2,111
5325XX	RENTALS/LEASES	\$3,279	\$0	\$3,279
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$215,267	(\$21,000)	\$194,267



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1541-International Trade Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$144,961	(\$3,000)	\$141,961
5329XX	OTHER SERVICES	\$8,300	(\$3,000)	\$5,300
Total PURCHASED SERVICES		\$891,219	(\$29,000)	\$862,219

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,015	\$0	\$2,015
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$2,215	\$0	\$2,215

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$50	\$0	\$50
5347XX	INTANGIBLE ASSETS	\$17,325	\$0	\$17,325
Total PROPERTY, PLANT & EQUIPMENT		\$17,375	\$0	\$17,375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,050	(\$5,000)	\$13,050
5359XX	OTHER EXPENSES	\$616,683	\$0	\$616,683
Total OTHER EXPENSES AND ADJUSTMENTS		\$634,733	(\$5,000)	\$629,733

Total Requirements **\$2,264,237** **(\$160,000)** **\$2,104,237**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1541-International Trade Division**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$20,832	\$0	\$20,832
435900	OTHER LIC,FEES/PERMITS	(\$17,032)	\$0	(\$17,032)
Total FEES,LICENSES & FINES		\$3,800	\$0	\$3,800

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$4,300	\$0	\$4,300
Total CONTRIBUTIONS & DONATIONS		\$4,300	\$0	\$4,300

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$75	\$0	\$75
Total MISCELLANEOUS		\$75	\$0	\$75

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRF-CODE 24600	\$7,346	\$0	\$7,346
Total INTRAGOVERNMENTAL TRANSACTION		\$7,346	\$0	\$7,346

Total Receipts		\$15,521	\$0	\$15,521			
Net Appropriation/Total FTE Count		\$2,248,716	(\$160,000)	\$2,088,716	7.000	0.000	7.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1551-Travel Inquiry Section
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$113,214	\$0	\$113,214	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,076,598	\$0	\$1,076,598	22.000	0.000	22.000
531212	SPA-REG SALARIES-RECPT	\$60,848	\$0	\$60,848	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,933	\$0	\$6,933	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$87,196	\$0	\$87,196	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,655	\$0	\$4,655	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$169,946	\$0	\$169,946	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,659	\$0	\$8,659	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$117,238	\$0	\$117,238	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,858	\$0	\$9,858	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,477	\$0	\$1,477	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$6,787	\$0	\$6,787	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$18,632	\$0	\$18,632	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,457	\$0	\$1,457	0.000	0.000	0.000
531641	INMATE LABOR	\$10,306	\$0	\$10,306	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$30	\$0	\$30	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,693,834	\$0	\$1,693,834	25.000	0.000	25.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$26,714	\$0	\$26,714
532170	ADMIN SERVICES	\$9,016	\$0	\$9,016
532185	WASTE REM/RECY SER AGREEM	\$1,963	\$0	\$1,963



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1551-Travel Inquiry Section
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$94	\$0	\$94
5323XX	REPAIR SERVICES	\$8	\$0	\$8
5324XX	MAINTENANCE AGREEMENTS	\$10,208	\$0	\$10,208
5325XX	RENTALS/LEASES	\$30,244	\$0	\$30,244
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$163,568	\$0	\$163,568
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,231,030	\$0	\$9,231,030
5329XX	OTHER SERVICES	\$17,927	\$0	\$17,927
Total PURCHASED SERVICES		\$9,490,772	\$0	\$9,490,772

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,216	\$0	\$9,216
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$485	\$0	\$485
5339XX	OTHER MATERIALS AND SUPPLIES	\$730	\$0	\$730
Total SUPPLIES		\$10,431	\$0	\$10,431

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,903	\$0	\$10,903
5346XX	ART, ARTIFACTS, LITERATURE	\$347	\$0	\$347
5347XX	INTANGIBLE ASSETS	\$1,349	\$0	\$1,349
Total PROPERTY, PLANT & EQUIPMENT		\$12,599	\$0	\$12,599

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1551-Travel Inquiry Section
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$177,422	\$0	\$177,422
Total OTHER EXPENSES AND ADJUSTMENTS		\$177,422	\$0	\$177,422
Total Requirements		\$11,385,058	\$0	\$11,385,058

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF-DOT LICENSE PLATES	\$871,772	\$0	\$871,772
438129	TRF FROM DOT	\$22,000	\$0	\$22,000
Total INTRAGOVERNMENTAL TRANSACTION		\$893,772	\$0	\$893,772
Total Receipts		\$894,772	\$0	\$894,772

Net Appropriation/Total FTE Count	\$10,490,286	\$0	\$10,490,286	25.000	0.000	25.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1552-Welcome Centers
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,247,358	(\$5,027)	\$1,242,331	43.750	0.000	43.750
531221	SPA TIME LIMITED SAL-APP	\$32,232	\$0	\$32,232	0.500	0.000	0.500
531311	REG(N S) TEMP WAGES-APPR	\$22,339	\$0	\$22,339	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,268	\$0	\$14,268	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$102,795	(\$383)	\$102,412	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$172,253	(\$735)	\$171,518	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$192,431	\$0	\$192,431	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$854	\$0	\$854	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$0	(\$2,689)	(\$2,689)	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,784,530	(\$8,834)	\$1,775,696	44.250	0.000	44.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$13,114	\$0	\$13,114
532184	JANITORIAL SER AGREEMENT	\$29	\$0	\$29
532187	PEST CONTROL AGREEMENT	\$4,328	\$0	\$4,328
5322XX	UTILITY/ENERGY SERVICES	\$37,477	\$0	\$37,477
5323XX	REPAIR SERVICES	\$1,440	\$0	\$1,440
5324XX	MAINTENANCE AGREEMENTS	\$3,930	\$0	\$3,930
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,302	\$0	\$11,302
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$43,884	\$0	\$43,884
5329XX	OTHER SERVICES	\$189	\$0	\$189
Total PURCHASED SERVICES		\$115,693	\$0	\$115,693



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1552-Welcome Centers**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,559	\$0	\$5,559
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,316	\$0	\$6,316
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$101	\$0	\$101
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$80	\$0	\$80
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,251	\$0	\$3,251
Total SUPPLIES		\$15,307	\$0	\$15,307

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,120	\$0	\$1,120
Total PROPERTY, PLANT & EQUIPMENT		\$1,120	\$0	\$1,120

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,745	\$0	\$3,745
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,745	\$0	\$3,745

Total Requirements **\$1,920,395** **(\$8,834)** **\$1,911,561**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,600	\$0	\$3,600



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Receipts

MISCELLANEOUS

Total MISCELLANEOUS

Total Receipts

Net Appropriation/Total FTE Count

	\$3,600	\$0	\$3,600			
	\$3,600	\$0	\$3,600			
	\$1,916,795	(\$8,834)	\$1,907,961	44.250	0.000	44.250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1561-Wanchese - Marine Industrial Park
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$177,937	\$0	\$177,937	3.000	0.000	3.000
531312	REG(N S) TEMP WAGES-RECPT	\$2,474	\$0	\$2,474	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,804	\$0	\$2,804	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,806	\$0	\$13,806	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,664	\$0	\$20,664	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,705	\$0	\$15,705	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$234,590	\$0	\$234,590	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$2,100	\$0	\$2,100
532160	ENGINEERING SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$22,000	\$0	\$22,000
532186	SECURITY SERVICE AGREE	\$10,324	\$0	\$10,324
532187	PEST CONTROL AGREEMENT	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$40,000	\$0	\$40,000
5322XX	UTILITY/ENERGY SERVICES	\$12,408	\$0	\$12,408
5323XX	REPAIR SERVICES	\$47,201	\$0	\$47,201
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,781	\$0	\$12,781
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,123	\$0	\$30,123
5329XX	OTHER SERVICES	\$15,398	\$0	\$15,398



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1561-Wanchese - Marine Industrial Park
Requirements**

PURCHASED SERVICES

Total PURCHASED SERVICES	\$213,835	\$0	\$213,835
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,600	\$0	\$1,600
5332XX	FACILITY AND HARDWARE SUPPLIES	\$17,728	\$0	\$17,728
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,700	\$0	\$2,700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,500	\$0	\$2,500
Total SUPPLIES		\$24,628	\$0	\$24,628

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$8,000	\$0	\$8,000
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$30,000	\$0	\$30,000
5345XX	EQUIPMENT	\$9,282	\$0	\$9,282
Total PROPERTY, PLANT & EQUIPMENT		\$47,282	\$0	\$47,282

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,800	\$0	\$2,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$854	\$0	\$854
5359XX	OTHER EXPENSES	\$2,200	\$0	\$2,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,854	\$0	\$5,854



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1561-Wanchese - Marine Industrial Park
Requirements**

Total Requirements	\$526,189	\$0	\$526,189
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$523,139	\$0	\$523,139
Total SALES,SERVICE & RENTALS		\$523,139	\$0	\$523,139
Total Receipts		\$523,139	\$0	\$523,139

Net Appropriation/Total FTE Count	\$3,050	\$0	\$3,050	3.000	0.000	3.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1581-Industrial Finance Center
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$321,313	\$0	\$321,313	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,153	\$0	\$5,153	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$25,131	\$0	\$25,131	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$41,249	\$0	\$41,249	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$34,008	\$0	\$34,008	0.000	0.000	0.000
Total PERSONAL SERVICES		\$426,854	\$0	\$426,854	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,100	\$0	\$1,100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,517	(\$2,028)	\$3,489
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,611	\$0	\$2,611
5329XX	OTHER SERVICES	\$712	\$0	\$712
Total PURCHASED SERVICES		\$9,940	(\$2,028)	\$7,912

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,511	\$0	\$2,511
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$2,611	\$0	\$2,611

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1581-Industrial Finance Center
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$571	\$0	\$571
Total OTHER EXPENSES AND ADJUSTMENTS		\$571	\$0	\$571

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538163	TSF TO JOB CAP DEVELOP FD	\$7,500,000	(\$364,097)	\$7,135,903			
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,500,000	(\$364,097)	\$7,135,903			
Total Requirements		\$7,939,976	(\$366,125)	\$7,573,851			
Net Appropriation/Total FTE Count		\$7,939,976	(\$366,125)	\$7,573,851	5.000	0.000	5.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1620-Community Assistance
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,220	\$0	\$1,220	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	\$1,470,158	(\$388,085)	\$1,082,073	27.700	(8.000)	19.700
531212	SPA-REG SALARIES-RECPT	\$60,398	\$0	\$60,398	0.800	0.000	0.800
531221	SPA TIME LIMITED SAL-APP	\$58,230	\$0	\$58,230	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,098	(\$5,091)	\$24,007	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$126,834	(\$30,132)	\$96,702	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,247	\$0	\$3,247	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$226,069	(\$57,758)	\$168,311	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,039	\$0	\$6,039	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$160,731	(\$43,480)	\$117,251	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,957	\$0	\$2,957	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,793	\$0	\$5,793	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,151,774	(\$524,546)	\$1,627,228	29.500	(8.000)	21.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$5,400	\$0	\$5,400
5323XX	REPAIR SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$5,300	\$0	\$5,300
5325XX	RENTALS/LEASES	\$37,871	\$0	\$37,871
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$28,192	\$0	\$28,192
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$26,564	\$1,496	\$28,060



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$3,347	(\$1,496)	\$1,851
Total PURCHASED SERVICES		\$106,974	\$0	\$106,974

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,140	\$0	\$4,140
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$4,240	\$0	\$4,240

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,491	\$0	\$1,491
5347XX	INTANGIBLE ASSETS	\$214	\$0	\$214
Total PROPERTY, PLANT & EQUIPMENT		\$1,705	\$0	\$1,705

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,672	\$0	\$1,672
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,672	\$0	\$3,672

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1620-Community Assistance
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536943	ARC GRANT ASSESSMENT	\$27,784	\$0	\$27,784
Total AID AND PUBLIC ASSISTANCE		\$27,784	\$0	\$27,784
Total Requirements		\$2,296,149	(\$524,546)	\$1,771,603

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$17,957	\$0	\$17,957
437990	OTHER MISC REV-PROGRAM	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$43,957	\$0	\$43,957

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438142	TRF-CODE 24600	\$54,684	\$0	\$54,684
Total INTRAGOVERNMENTAL TRANSACTION		\$54,684	\$0	\$54,684
Total Receipts		\$98,641	\$0	\$98,641

Net Appropriation/Total FTE Count	\$2,197,508	(\$524,546)	\$1,672,962	29.500	(8.000)	21.500
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1631-Community Development Block Grants
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,471,974	\$0	\$1,471,974	26.050	0.000	26.050
531462	EPA&SPA-LONGVTY PAY-REC	\$9,249	\$0	\$9,249	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,290	\$0	\$106,290	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$114,602	\$0	\$114,602	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$160,122	\$0	\$160,122	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,862,237	\$0	\$1,862,237	26.050	0.000	26.050

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$34,286	\$0	\$34,286
532144	PC/PRINTER SUPPORT SVC	\$14,642	\$0	\$14,642
532170	ADMIN SERVICES	\$18,129	\$0	\$18,129
532181	FOOD SER AGREEMENT	\$1,000	\$0	\$1,000
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$26,057	\$0	\$26,057
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$88,886	\$0	\$88,886
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$62,643	\$0	\$62,643
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$36,342	\$0	\$36,342
5329XX	OTHER SERVICES	\$16,224	\$0	\$16,224
Total PURCHASED SERVICES		\$303,209	\$0	\$303,209

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,093	\$0	\$6,093
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50
5339XX	OTHER MATERIALS AND SUPPLIES	\$752	\$0	\$752
Total SUPPLIES		\$6,895	\$0	\$6,895

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$23,726	\$0	\$23,726
5346XX	ART,ARTIFACTS,LITERATURE	\$808	\$0	\$808
5347XX	INTANGIBLE ASSETS	\$14,150	\$0	\$14,150
Total PROPERTY, PLANT & EQUIPMENT		\$38,684	\$0	\$38,684

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,422	\$0	\$20,422
5359XX	OTHER EXPENSES	\$6,060	\$0	\$6,060
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,482	\$0	\$26,482

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536340	CDBG GRANTS	\$40,712,493	\$0	\$40,712,493
Total AID AND PUBLIC ASSISTANCE		\$40,712,493	\$0	\$40,712,493

RESERVES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1631-Community Development Block Grants
Requirements**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537116	RES FOR CDBG CASH MATCH	\$0	\$637,500	\$637,500	0.000	0.000	0.000
537126	RES FOR CERT BUD ADJ	(\$450,000)	\$0	(\$450,000)	0.000	0.000	0.000
Total RESERVES		(\$450,000)	\$637,500	\$187,500	0.000	0.000	0.000
Total Requirements		\$42,500,000	\$637,500	\$43,137,500	26.050	0.000	26.050

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538855	CDBG GRANT	\$42,500,000	\$0	\$42,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$42,500,000	\$0	\$42,500,000
Total Receipts		\$42,500,000	\$0	\$42,500,000

Net Appropriation/Total FTE Count		\$0	\$637,500	\$637,500	26.050	0.000	26.050
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1632-Community Assistance - NSP
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$338,129	\$0	\$338,129	6.950	0.000	6.950
531222	SPA TIME LIMITEDSAL-REC	\$162,223	\$0	\$162,223	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,512	\$0	\$13,512	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,588	\$0	\$29,588	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$55,036	\$0	\$55,036	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$21,026	\$0	\$21,026	0.000	0.000	0.000
Total PERSONAL SERVICES		\$619,514	\$0	\$619,514	10.950	0.000	10.950
Total Requirements		\$619,514	\$0	\$619,514	10.950	0.000	10.950

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538870	NSP GRANT	\$619,514	\$0	\$619,514			
Total INTRAGOVERNMENTAL TRANSACTION		\$619,514	\$0	\$619,514			
Total Receipts		\$619,514	\$0	\$619,514			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	10.950	0.000	10.950



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1633-Community CDBG-R
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$174,926	\$0	\$174,926	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,724	\$0	\$10,724	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,265	\$0	\$12,265	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$13,581	\$0	\$13,581	0.000	0.000	0.000
Total PERSONAL SERVICES		\$211,496	\$0	\$211,496	2.000	0.000	2.000
Total Requirements		\$211,496	\$0	\$211,496	2.000	0.000	2.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538855	CDBG GRANT	\$211,496	\$0	\$211,496			
Total INTRAGOVERNMENTAL TRANSACTION		\$211,496	\$0	\$211,496			
Total Receipts		\$211,496	\$0	\$211,496			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	2.000	0.000	2.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1831-Industrial Commission Administration
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$725,934	\$0	\$725,934	6.000	0.000	6.000
531211	SPA-REG SALARIES-APPRO	\$2,693,761	\$0	\$2,693,761	52.128	0.000	52.128
531212	SPA-REG SALARIES-RECPT	\$4,736,076	\$0	\$4,736,076	97.015	0.000	97.015
531222	SPA TIME LIMITEDSAL-REC	\$53,864	\$0	\$53,864	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	\$217,212	\$0	\$217,212	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	\$129,990	\$0	\$129,990	1.000	0.000	1.000
531421	HOLIDAY PAY - APPRO	\$2,200	\$0	\$2,200	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,572	\$0	\$37,572	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$66,194	\$0	\$66,194	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$282,223	\$0	\$282,223	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$377,831	\$0	\$377,831	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$463,353	\$0	\$463,353	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$613,315	\$0	\$613,315	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$38,034	\$0	\$38,034	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,371	\$0	\$10,371	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$380,997	\$0	\$380,997	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$507,124	\$0	\$507,124	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$10,132	\$0	\$10,132	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,171	\$0	\$9,171	0.000	0.000	0.000
Total PERSONAL SERVICES		\$11,355,354	\$0	\$11,355,354	162.143	0.000	162.143

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1831-Industrial Commission Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$358,274	\$0	\$358,274
532140	OTH INFORMATION TECH SVCS	\$4,185	\$0	\$4,185
532143	LAN SUPPORT SERVICES	\$10,000	\$0	\$10,000
532144	PC/PRINTER SUPPORT SVC	\$150,000	\$0	\$150,000
532170	ADMIN SERVICES	\$23,058	\$0	\$23,058
532185	WASTE REM/RECY SER AGREEM	\$3,500	\$0	\$3,500
532199	MISC CONTRACTUAL SERVICES	\$6,025	\$0	\$6,025
5322XX	UTILITY/ENERGY SERVICES	\$500	\$0	\$500
5323XX	REPAIR SERVICES	\$1,036	\$0	\$1,036
5324XX	MAINTENANCE AGREEMENTS	\$40,494	\$0	\$40,494
5325XX	RENTALS/LEASES	\$20,000	\$0	\$20,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$280,790	\$0	\$280,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$610,063	\$0	\$610,063
5329XX	OTHER SERVICES	\$2,819	\$0	\$2,819
Total PURCHASED SERVICES		\$1,510,744	\$0	\$1,510,744

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$37,019	\$0	\$37,019
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,673	\$0	\$5,673
Total SUPPLIES		\$42,692	\$0	\$42,692

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
14600-Commerce - General
1831-Industrial Commission Administration
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$36,295	\$0	\$36,295
5346XX	ART,ARTIFACTS,LITERATURE	\$32,520	\$0	\$32,520
5347XX	INTANGIBLE ASSETS	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$88,815	\$0	\$88,815

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,635	\$0	\$4,635
5359XX	OTHER EXPENSES	\$13,000	\$0	\$13,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,635	\$0	\$17,635

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$100,000	\$0	\$100,000
538143	TRF TO 24611 IT PROJECTS	\$75,000	(\$75,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$175,000	(\$75,000)	\$100,000

Total Requirements **\$13,190,240** **(\$75,000)** **\$13,115,240**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434132	COMPUTER SALES & SVC	\$3,040	\$0	\$3,040
434310	SALE OF PUBLICATIONS	\$2,000	\$0	\$2,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1831-Industrial Commission Administration**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$300	\$0	\$300
Total SALES,SERVICE & RENTALS		\$5,340	\$0	\$5,340

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$100,000	\$0	\$100,000
435900	FEES,LICENSES & FINES	\$8,256,673	\$500,000	\$8,756,673
435900	OTHER LIC,FEES/PERMITS	(\$716,382)	\$0	(\$716,382)
Total FEES,LICENSES & FINES		\$7,640,291	\$500,000	\$8,140,291

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438196	TRANSFER FROM 24611	\$0	\$125,000	\$125,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$125,000	\$125,000

Total Receipts **\$7,646,131** **\$625,000** **\$8,271,131**

Net Appropriation/Total FTE Count **\$5,544,109** **(\$700,000)** **\$4,844,109** **162.143** **0.000** **162.143**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14600-Commerce - General
1912-Reserves and Transfers
Requirements**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537113	RES FILM/ENT'R GRANT	\$0	\$10,000,000	\$10,000,000	0.000	0.000	0.000
537114	RES FOR JOB CATALYST FUND	\$0	\$20,000,000	\$20,000,000	0.000	0.000	0.000
537115	RES CHALLENGE GRNT FUND	\$0	\$200,000	\$200,000	0.000	0.000	0.000
Total RESERVES		\$0	\$30,200,000	\$30,200,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538160	TRF TO DWS	\$0	\$300,000	\$300,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$300,000	\$300,000
Total Requirements		\$0	\$30,500,000	\$30,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438125	TRF FM COMMUNITY COLLEGES	\$0	\$300,000	\$300,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$300,000	\$300,000
Total Receipts		\$0	\$300,000	\$300,000

Net Appropriation/Total FTE Count		\$0	\$30,200,000	\$30,200,000	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14601

CAMPUS/AGENCY NAME: Commerce - General State Aid

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$17,454,240
Net Appropriation	\$17,454,240



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

14601-Commerce - General State Aid

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1121	Biotechnology Center	\$12,600,338	\$1,000,000	\$13,600,338	0.000	0.000	0.000
1913	State Aid to Non-State Entities	\$3,024,429	\$829,473	\$3,853,902	0.000	0.000	0.000
Total Requirements		\$15,624,767	\$1,829,473	\$17,454,240	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$15,624,767	\$1,829,473	\$17,454,240	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
14601-Commerce - General State Aid
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536365	GRANTS TO GOV ENTITIES	\$160,221	\$54,519	\$214,740			
536G11	HIGH PT INTL HM FURN MKT	\$655,472	\$0	\$655,472			
536G18	NC BIOTECHNOLOGY CENTER	\$12,600,338	\$1,000,000	\$13,600,338			
536G44	RESEARCH TRI INST INT'L	\$0	\$500,000	\$500,000			
536G46	AG IN THE CLASSROOM	\$21,175	(\$21,175)	\$0			
536G49	NC GRASSROOTS SCI MUS COL	\$2,187,561	\$46,129	\$2,233,690			
536G54	DEST CLEVELAND CTY INC.	\$0	\$250,000	\$250,000			
Total AID AND PUBLIC ASSISTANCE		\$15,624,767	\$1,829,473	\$17,454,240			
Total Requirements		\$15,624,767	\$1,829,473	\$17,454,240			
Net Appropriation/Total FTE Count		\$15,624,767	\$1,829,473	\$17,454,240	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14601-Commerce - General State Aid
1121-Biotechnology Center
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536G18	NC BIOTECHNOLOGY CENTER	\$12,600,338	\$1,000,000	\$13,600,338			
Total AID AND PUBLIC ASSISTANCE		\$12,600,338	\$1,000,000	\$13,600,338			
Total Requirements		\$12,600,338	\$1,000,000	\$13,600,338			
Net Appropriation/Total FTE Count		\$12,600,338	\$1,000,000	\$13,600,338	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
14601-Commerce - General State Aid
1913-State Aid to Non-State Entities
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536365	GRANTS TO GOV ENTITIES	\$160,221	\$54,519	\$214,740			
536G11	HIGH PT INTL HM FURN MKT	\$655,472	\$0	\$655,472			
536G44	RESEARCH TRI INST INT'L	\$0	\$500,000	\$500,000			
536G46	AG IN THE CLASSROOM	\$21,175	(\$21,175)	\$0			
536G49	NC GRASSROOTS SCI MUS COL	\$2,187,561	\$46,129	\$2,233,690			
536G54	DEST CLEVELAND CTY INC.	\$0	\$250,000	\$250,000			
Total AID AND PUBLIC ASSISTANCE		\$3,024,429	\$829,473	\$3,853,902			
Total Requirements		\$3,024,429	\$829,473	\$3,853,902			
Net Appropriation/Total FTE Count		\$3,024,429	\$829,473	\$3,853,902	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24600

CAMPUS/AGENCY NAME: Commerce - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$23,719,438
Less Estimated Receipts	\$23,501,015
Change in Fund Balance	(\$218,423)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24600-Commerce - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2441	Weatherization Program	\$14,086,946	\$0	\$14,086,946	5.140	0.000	5.140
2466	State Energy Program	\$2,688,090	\$0	\$2,688,090	1.804	0.000	1.804
2467	Stripper Well	\$329,101	\$0	\$329,101	0.000	0.000	0.000
2468	Energy - Revolving Loan	\$1,274,053	\$0	\$1,274,053	0.000	0.000	0.000
2469	Department of Energy - Special Grants	\$532,124	\$0	\$532,124	0.000	0.000	0.000
2472	SEP - Occidental Pet Viol	\$198,975	\$0	\$198,975	0.000	0.000	0.000
2480	Weatherization Program - ARRA	\$535,836	\$0	\$535,836	8.800	0.000	8.800
2481	State Energy Office - ARRA	\$1,982,355	\$0	\$1,982,355	22.944	0.000	22.944
2482	EE&C Block Grant - ARRA	\$721,218	\$0	\$721,218	8.226	0.000	8.226
2483	Energy Efficient Appliance Program - ARRA	\$0	\$0	\$0	0.002	0.000	0.002
2484	Smart Grid - ARRA	\$379,954	\$0	\$379,954	3.000	0.000	3.000
2542	int'l trade division grants	\$109,731	\$0	\$109,731	0.000	0.000	0.000
2621	Community Assistance Grants	\$861,933	\$0	\$861,933	2.000	0.000	2.000
2767	NC Broadband Administrative Funds	\$19,122	\$0	\$19,122	0.000	0.000	0.000
Total Requirements		\$23,719,438	\$0	\$23,719,438	51.916	0.000	51.916

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2441	Weatherization Program	\$14,062,838	\$0	\$14,062,838	0.000	0.000	0.000
2466	State Energy Program	\$2,688,090	\$0	\$2,688,090	0.000	0.000	0.000
2467	Stripper Well	\$329,101	\$0	\$329,101	0.000	0.000	0.000
2468	Energy - Revolving Loan	\$1,262,653	\$0	\$1,262,653	0.000	0.000	0.000
2469	Department of Energy - Special Grants	\$532,124	\$0	\$532,124	0.000	0.000	0.000
2472	SEP - Occidental Pet Viol	\$198,975	\$0	\$198,975	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24600-Commerce - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2480	Weatherization Program - ARRA	\$539,230	\$0	\$539,230	0.000	0.000	0.000
2481	State Energy Office - ARRA	\$1,789,560	\$0	\$1,789,560	0.000	0.000	0.000
2482	EE&C Block Grant - ARRA	\$746,826	\$0	\$746,826	0.000	0.000	0.000
2484	Smart Grid - ARRA	\$379,954	\$0	\$379,954	0.000	0.000	0.000
2542	int'l trade division grants	\$109,731	\$0	\$109,731	0.000	0.000	0.000
2621	Community Assistance Grants	\$861,933	\$0	\$861,933	0.000	0.000	0.000
Total Receipts		\$23,501,015	\$0	\$23,501,015	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$218,423)	\$0	(\$218,423)	51.916	0.000	51.916



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$31,044	\$0	\$31,044	0.280	0.000	0.280
531212	SPA-REG SALARIES-RECPT	\$1,491,389	\$0	\$1,491,389	16.634	0.000	16.634
531222	SPA TIME LIMITEDSAL-REC	\$2,468,441	\$0	\$2,468,441	35.002	0.000	35.002
531312	REG(N S) TEMP WAGES-RECPT	\$7,054	\$0	\$7,054	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$37,406	\$0	\$37,406	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$999	\$0	\$999	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$173	\$0	\$173	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,792	\$0	\$8,792	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$180,932	\$0	\$180,932	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$482,933	\$0	\$482,933	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$226,237	\$0	\$226,237	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$2,374	\$0	\$2,374	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$64	\$0	\$64	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$402	\$0	\$402	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$552	\$0	\$552	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,938,792	\$0	\$4,938,792	51.916	0.000	51.916

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$0	\$2,000
532147	IT SEAT MANAGEMENT SVC	\$10,729	\$0	\$10,729
532170	ADMIN SERVICES	\$12,317	\$0	\$12,317
532199	MISC CONTRACTUAL SERVICES	\$459,923	\$0	\$459,923
5323XX	REPAIR SERVICES	\$600	\$0	\$600



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$400	\$0	\$400
5325XX	RENTALS/LEASES	\$73,871	\$0	\$73,871
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$125,211	\$0	\$125,211
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$56,696	\$0	\$56,696
5329XX	OTHER SERVICES	\$25,258	\$0	\$25,258
Total PURCHASED SERVICES		\$767,005	\$0	\$767,005

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,462	\$0	\$13,462
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,300	\$0	\$1,300
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,179	\$0	\$2,179
Total SUPPLIES		\$16,941	\$0	\$16,941

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$19,590	\$0	\$19,590
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$25,090	\$0	\$25,090

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$71,001	\$0	\$71,001



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$91,473	\$0	\$91,473
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$163,874	\$0	\$163,874

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	\$2,090,806	\$0	\$2,090,806
536362	GOV-FORMULA GRANT-IK MATC	\$258,445	\$0	\$258,445
536382	GRANTS TO SUBGRANTEES	\$10,000	\$0	\$10,000
536383	SINGLE AUDITS	\$5,019	\$0	\$5,019
536384	SUBGRANTEE ADMIN	\$51,573	\$0	\$51,573
536385	SUBGRANTEE MATERIAL	\$207,140	\$0	\$207,140
536386	SUBGRANTEE LIAB INS	\$17,258	\$0	\$17,258
536387	PROGRAM OPERATIONS	\$589,325	\$0	\$589,325
536388	HEALTH AND SAFETY	\$66,258	\$0	\$66,258
536943	ARC GRANT ASSESMENT	\$204,216	\$0	\$204,216
536980	OTHER GRANTS	\$244,600	\$0	\$244,600
536D03	NGO FORMULA GRANT	\$118,615	\$0	\$118,615
536D04	NGO FORM GRNT-IN KIND MAT	\$22,032	\$0	\$22,032
536D82	NGO-GRANTS TO SUBGRANTEE	\$348,626	\$0	\$348,626
536D83	NGO-SINGLE AUDIT	\$35,981	\$0	\$35,981
536D84	NGO-SUBGRANTEE ADMIN	\$717,881	\$0	\$717,881
536D85	NGO-SUBGRANTEE MATERIAL	\$3,986,744	\$0	\$3,986,744
536D86	NGO-SUBGRANTEE LIAB INS	\$89,742	\$0	\$89,742
536D87	NGO-PROGRAM OPERATIONS	\$6,682,330	\$0	\$6,682,330



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536D88	NGO-HEALTH AND SAFETY	\$743,742	\$0	\$743,742
536H11	SEO LOAN NON GOV ORG	\$561,992	\$0	\$561,992
Total AID AND PUBLIC ASSISTANCE		\$17,052,325	\$0	\$17,052,325

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$62,030	\$0	\$62,030
538164	TRF TO NC BRIM	\$19,122	\$0	\$19,122
538175	TRF TO TRUST FUNDS	\$674,259	\$0	\$674,259
Total INTRA-GOVERNMENTAL TRANSFERS		\$755,411	\$0	\$755,411

Total Requirements **\$23,719,438** **\$0** **\$23,719,438**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432507	LIHEAP FUNDS	\$9,944,906	\$0	\$9,944,906
432996	PROVIDER MATCH	\$280,477	\$0	\$280,477
Total GRANTS		\$10,225,383	\$0	\$10,225,383

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$43,546)	\$0	(\$43,546)
435100	FEES,LICENSES & FINES	\$43,546	\$0	\$43,546
435300	CERTIFICATION FEES	(\$3,965)	\$0	(\$3,965)



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	\$3,965	\$0	\$3,965
435400	FEES,LICENSES & FINES	\$980,184	\$0	\$980,184
435400	INSPECTION/EXAM FEES	(\$980,184)	\$0	(\$980,184)
435500	FEES,LICENSES & FINES	\$266,421	\$0	\$266,421
435500	FINES,PENAL, ASSESS FEE	(\$266,421)	\$0	(\$266,421)
Total FEES,LICENSES & FINES		\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$602,205	\$0	\$602,205
437112	LOAN COLLECTION-INTEREST	\$72,054	\$0	\$72,054
Total MISCELLANEOUS		\$674,259	\$0	\$674,259

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438129	TRF FROM DOT	\$204,216	\$0	\$204,216
438130	TRF FROM STATE BUDGET	\$300	\$0	\$300
438131	TRF FR ST ENERGY TRUST FD	\$2,035,993	\$0	\$2,035,993
Total INTRAGOVERNMENTAL TRANSACTION		\$2,240,509	\$0	\$2,240,509

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	TRESURY FNDS SM BUS CRE	\$109,731	\$0	\$109,731
538856	USDOD JNT LAND USE STUDY	\$762	\$0	\$762
538857	ARC	\$656,955	\$0	\$656,955



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538860	US DEPT OF ENERGY	\$6,137,846	\$0	\$6,137,846			
538863	WEATHERIZATION ARRA	\$539,230	\$0	\$539,230			
538864	STATE ENERGY OFFICE ARRA	\$2,916,340	\$0	\$2,916,340			
Total INTRAGOVERNMENTAL TRANSACTION		\$10,360,864	\$0	\$10,360,864			
Total Receipts		\$23,501,015	\$0	\$23,501,015			
Change in Fund Balance/Total FTE Count		(\$218,423)	\$0	(\$218,423)	51.916	51.916	51.916



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special
2441-Weatherization Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$15,522	\$0	\$15,522	0.140	0.000	0.140
531212	SPA-REG SALARIES-RECPT	\$256,508	\$0	\$256,508	5.000	0.000	5.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,637	\$0	\$19,637	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$37,632	\$0	\$37,632	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,346	\$0	\$23,346	0.000	0.000	0.000
Total PERSONAL SERVICES		\$352,645	\$0	\$352,645	5.140	0.000	5.140

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532147	IT SEAT MANAGEMENT SVC	\$10,729	\$0	\$10,729
532199	MISC CONTRACTUAL SERVICES	\$65,890	\$0	\$65,890
5325XX	RENTALS/LEASES	\$40,970	\$0	\$40,970
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,673	\$0	\$29,673
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,462	\$0	\$8,462
5329XX	OTHER SERVICES	\$8,658	\$0	\$8,658
Total PURCHASED SERVICES		\$164,382	\$0	\$164,382

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,391	\$0	\$3,391
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,300	\$0	\$1,300
5339XX	OTHER MATERIALS AND SUPPLIES	\$679	\$0	\$679
Total SUPPLIES		\$5,370	\$0	\$5,370



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special
2441-Weatherization Program
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,590	\$0	\$8,590
Total PROPERTY, PLANT & EQUIPMENT		\$8,590	\$0	\$8,590

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,340	\$0	\$4,340
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,340	\$0	\$4,340

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536382	GRANTS TO SUBGRANTEES	\$10,000	\$0	\$10,000
536383	SINGLE AUDITS	\$5,019	\$0	\$5,019
536384	SUBGRANTEE ADMIN	\$51,573	\$0	\$51,573
536385	SUBGRANTEE MATERIAL	\$207,140	\$0	\$207,140
536386	SUBGRANTEE LIAB INS	\$17,258	\$0	\$17,258
536387	PROGRAM OPERATIONS	\$589,325	\$0	\$589,325
536388	HEALTH AND SAFETY	\$66,258	\$0	\$66,258
536D82	NGO-GRANTS TO SUBGRANTEE	\$348,626	\$0	\$348,626
536D83	NGO-SINGLE AUDIT	\$35,981	\$0	\$35,981
536D84	NGO-SUBGRANTEE ADMIN	\$717,881	\$0	\$717,881
536D85	NGO-SUBGRANTEE MATERIAL	\$3,986,744	\$0	\$3,986,744
536D86	NGO-SUBGRANTEE LIAB INS	\$89,742	\$0	\$89,742
536D87	NGO-PROGRAM OPERATIONS	\$6,682,330	\$0	\$6,682,330



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2441-Weatherization Program
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536D88	NGO-HEALTH AND SAFETY	\$743,742	\$0	\$743,742
Total AID AND PUBLIC ASSISTANCE		\$13,551,619	\$0	\$13,551,619
Total Requirements		\$14,086,946	\$0	\$14,086,946

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432507	LIHEAP FUNDS	\$9,944,906	\$0	\$9,944,906
Total GRANTS		\$9,944,906	\$0	\$9,944,906

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538860	US DEPT OF ENERGY	\$4,117,932	\$0	\$4,117,932
Total INTRAGOVERNMENTAL TRANSACTION		\$4,117,932	\$0	\$4,117,932
Total Receipts		\$14,062,838	\$0	\$14,062,838

Change in Fund Balance/Total FTE Count	(\$24,108)	\$0	(\$24,108)	5.140	0.000	5.140
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special
2466-State Energy Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$15,522	\$0	\$15,522	0.140	0.000	0.140
531212	SPA-REG SALARIES-RECPT	\$401,252	\$0	\$401,252	1.664	0.000	1.664
531312	REG(N S) TEMP WAGES-RECPT	\$7,054	\$0	\$7,054	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$37,406	\$0	\$37,406	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$999	\$0	\$999	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$173	\$0	\$173	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,100	\$0	\$4,100	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,249	\$0	\$22,249	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$24,600	\$0	\$24,600	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$42,297	\$0	\$42,297	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$2,374	\$0	\$2,374	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$64	\$0	\$64	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$402	\$0	\$402	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$552	\$0	\$552	0.000	0.000	0.000
Total PERSONAL SERVICES		\$559,044	\$0	\$559,044	1.804	0.000	1.804

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$175,494	\$0	\$175,494
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$400	\$0	\$400



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2466-State Energy Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$30,223	\$0	\$30,223
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$69,409	\$0	\$69,409
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$41,929	\$0	\$41,929
5329XX	OTHER SERVICES	\$11,000	\$0	\$11,000
Total PURCHASED SERVICES		\$331,555	\$0	\$331,555

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,571	\$0	\$7,571
Total SUPPLIES		\$7,571	\$0	\$7,571

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,500	\$0	\$4,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$71,001	\$0	\$71,001
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$45,804	\$0	\$45,804
Total OTHER EXPENSES AND ADJUSTMENTS		\$116,805	\$0	\$116,805

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special
2466-State Energy Program
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	\$1,350,000	\$0	\$1,350,000
536362	GOV-FORMULA GRANT-IK MATC	\$200,000	\$0	\$200,000
536D03	NGO FORMULA GRANT	\$118,615	\$0	\$118,615
Total AID AND PUBLIC ASSISTANCE		\$1,668,615	\$0	\$1,668,615
Total Requirements		\$2,688,090	\$0	\$2,688,090

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$200,000	\$0	\$200,000
Total GRANTS		\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438130	TRF FROM STATE BUDGET	\$300	\$0	\$300
438131	TRF FR ST ENERGY TRUST FD	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,300	\$0	\$1,000,300

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538860	US DEPT OF ENERGY	\$1,487,790	\$0	\$1,487,790
Total INTRAGOVERNMENTAL TRANSACTION		\$1,487,790	\$0	\$1,487,790



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

24600-Commerce - Special

2466-State Energy Program

Receipts

Total Receipts

\$2,688,090	\$0	\$2,688,090
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	1.804	0.000	1.804
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2467-Stripper Well

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$11,317	\$0	\$11,317
532199	MISC CONTRACTUAL SERVICES	\$64,125	\$0	\$64,125
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,729	\$0	\$3,729
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,605	\$0	\$2,605
Total PURCHASED SERVICES		\$81,776	\$0	\$81,776

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,227	\$0	\$3,227
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,227	\$0	\$3,227

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	\$163,621	\$0	\$163,621
536362	GOV-FORMULA GRANT-IK MATC	\$58,445	\$0	\$58,445
536D04	NGO FORM GRNT-IN KIND MAT	\$22,032	\$0	\$22,032
Total AID AND PUBLIC ASSISTANCE		\$244,098	\$0	\$244,098

Total Requirements		\$329,101	\$0	\$329,101
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$80,477	\$0	\$80,477



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2467-Stripper Well**

Receipts

GRANTS

Total GRANTS	\$80,477	\$0	\$80,477
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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438131	TRF FR ST ENERGY TRUST FD	\$248,624	\$0	\$248,624
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Total INTRAGOVERNMENTAL TRANSACTION	\$248,624	\$0	\$248,624
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Total Receipts	\$329,101	\$0	\$329,101
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special
2468-Energy - Revolving Loan
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37,802	\$0	\$37,802
Total OTHER EXPENSES AND ADJUSTMENTS		\$37,802	\$0	\$37,802

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536H11	SEO LOAN NON GOV ORG	\$561,992	\$0	\$561,992
Total AID AND PUBLIC ASSISTANCE		\$561,992	\$0	\$561,992

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRF TO TRUST FUNDS	\$674,259	\$0	\$674,259
Total INTRA-GOVERNMENTAL TRANSFERS		\$674,259	\$0	\$674,259

Total Requirements **\$1,274,053** **\$0** **\$1,274,053**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$602,205	\$0	\$602,205
437112	LOAN COLLECTION-INTEREST	\$72,054	\$0	\$72,054
Total MISCELLANEOUS		\$674,259	\$0	\$674,259

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2468-Energy - Revolving Loan**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438131	TRF FR ST ENERGY TRUST FD	\$588,394	\$0	\$588,394			
Total INTRAGOVERNMENTAL TRANSACTION		\$588,394	\$0	\$588,394			
Total Receipts		\$1,262,653	\$0	\$1,262,653			
Change in Fund Balance/Total FTE Count		(\$11,400)	\$0	(\$11,400)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2469-Department of Energy - Special Grants
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	\$532,124	\$0	\$532,124
Total AID AND PUBLIC ASSISTANCE		\$532,124	\$0	\$532,124
Total Requirements		\$532,124	\$0	\$532,124

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538860	US DEPT OF ENERGY	\$532,124	\$0	\$532,124
Total INTRAGOVERNMENTAL TRANSACTION		\$532,124	\$0	\$532,124
Total Receipts		\$532,124	\$0	\$532,124

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2472-SEP - Occidental Pet Viol
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$153,914	\$0	\$153,914
Total PURCHASED SERVICES		\$153,914	\$0	\$153,914

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536361	GOV-FORMULA GRANTS	\$45,061	\$0	\$45,061
Total AID AND PUBLIC ASSISTANCE		\$45,061	\$0	\$45,061

Total Requirements **\$198,975** **\$0** **\$198,975**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438131	TRF FR ST ENERGY TRUST FD	\$198,975	\$0	\$198,975
Total INTRAGOVERNMENTAL TRANSACTION		\$198,975	\$0	\$198,975

Total Receipts **\$198,975** **\$0** **\$198,975**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2480-Weatherization Program - ARRA
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$24,171	\$0	\$24,171	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	\$390,539	\$0	\$390,539	8.300	0.000	8.300
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,725	\$0	\$31,725	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$59,013	\$0	\$59,013	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$30,388	\$0	\$30,388	0.000	0.000	0.000
Total PERSONAL SERVICES		\$535,836	\$0	\$535,836	8.800	0.000	8.800
Total Requirements		\$535,836	\$0	\$535,836	8.800	0.000	8.800

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538863	WEATHERIZATION ARRA	\$539,230	\$0	\$539,230			
Total INTRAGOVERNMENTAL TRANSACTION		\$539,230	\$0	\$539,230			
Total Receipts		\$539,230	\$0	\$539,230			
Change in Fund Balance/Total FTE Count		\$3,394	\$0	\$3,394	8.800	0.000	8.800



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2481-State Energy Office - ARRA
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$397,895	\$0	\$397,895	4.894	0.000	4.894
531222	SPA TIME LIMITEDSAL-REC	\$1,250,135	\$0	\$1,250,135	18.050	0.000	18.050
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,006	\$0	\$59,006	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$200,158	\$0	\$200,158	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$75,161	\$0	\$75,161	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,982,355	\$0	\$1,982,355	22.944	0.000	22.944
Total Requirements		\$1,982,355	\$0	\$1,982,355	22.944	0.000	22.944

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538864	STATE ENERGY OFFICE ARRA	\$1,789,560	\$0	\$1,789,560			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,789,560	\$0	\$1,789,560			
Total Receipts		\$1,789,560	\$0	\$1,789,560			
Change in Fund Balance/Total FTE Count		(\$192,795)	\$0	(\$192,795)	22.944	0.000	22.944



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2482-EE&C Block Grant - ARRA
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$155,302	\$0	\$155,302	2.576	0.000	2.576
531222	SPA TIME LIMITEDSAL-REC	\$449,903	\$0	\$449,903	5.650	0.000	5.650
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,281	\$0	\$19,281	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$73,379	\$0	\$73,379	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,353	\$0	\$23,353	0.000	0.000	0.000
Total PERSONAL SERVICES		\$721,218	\$0	\$721,218	8.226	0.000	8.226
Total Requirements		\$721,218	\$0	\$721,218	8.226	0.000	8.226

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538864	STATE ENERGY OFFICE ARRA	\$746,826	\$0	\$746,826			
Total INTRAGOVERNMENTAL TRANSACTION		\$746,826	\$0	\$746,826			
Total Receipts		\$746,826	\$0	\$746,826			
Change in Fund Balance/Total FTE Count		\$25,608	\$0	\$25,608	8.226	0.000	8.226



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2483-Energy Efficient Appliance Program - ARRA
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	0.002	0.000	0.002
Total PERSONAL SERVICES		\$0	\$0	\$0	0.002	0.000	0.002
Total Requirements		\$0	\$0	\$0	0.002	0.000	0.002
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.002	0.000	0.002



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2484-Smart Grid - ARRA
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$293,939	\$0	\$293,939	3.000	0.000	3.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,123	\$0	\$10,123	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$60,809	\$0	\$60,809	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,083	\$0	\$15,083	0.000	0.000	0.000
Total PERSONAL SERVICES		\$379,954	\$0	\$379,954	3.000	0.000	3.000
Total Requirements		\$379,954	\$0	\$379,954	3.000	0.000	3.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538864	STATE ENERGY OFFICE ARRA	\$379,954	\$0	\$379,954			
Total INTRAGOVERNMENTAL TRANSACTION		\$379,954	\$0	\$379,954			
Total Receipts		\$379,954	\$0	\$379,954			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	3.000	0.000	3.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2542-int'l trade division grants
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$83,925	\$0	\$83,925	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,420	\$0	\$6,420	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,040	\$0	\$12,040	0.000	0.000	0.000
Total PERSONAL SERVICES		\$102,385	\$0	\$102,385	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$7,346	\$0	\$7,346
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,346	\$0	\$7,346
Total Requirements		\$109,731	\$0	\$109,731

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	TRESURY FNDS SM BUS CRE	\$109,731	\$0	\$109,731
Total INTRAGOVERNMENTAL TRANSACTION		\$109,731	\$0	\$109,731
Total Receipts		\$109,731	\$0	\$109,731

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2621-Community Assistance Grants
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$256,261	\$0	\$256,261	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,692	\$0	\$4,692	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,491	\$0	\$12,491	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$15,302	\$0	\$15,302	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$16,609	\$0	\$16,609	0.000	0.000	0.000
Total PERSONAL SERVICES		\$305,355	\$0	\$305,355	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$500
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$2,678	\$0	\$2,678
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,400	\$0	\$22,400
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,700	\$0	\$3,700
5329XX	OTHER SERVICES	\$5,600	\$0	\$5,600
Total PURCHASED SERVICES		\$35,378	\$0	\$35,378

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$4,000	\$0	\$4,000

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2621-Community Assistance Grants
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,500	\$0	\$8,500
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,000	\$0	\$12,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,700	\$0	\$1,700

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536943	ARC GRANT ASSESSMENT	\$204,216	\$0	\$204,216
536980	OTHER GRANTS	\$244,600	\$0	\$244,600
Total AID AND PUBLIC ASSISTANCE		\$448,816	\$0	\$448,816

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$54,684	\$0	\$54,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$54,684	\$0	\$54,684

Total Requirements **\$861,933** **\$0** **\$861,933**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2621-Community Assistance Grants
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438129	TRF FROM DOT	\$204,216	\$0	\$204,216
Total INTRAGOVERNMENTAL TRANSACTION		\$204,216	\$0	\$204,216

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538856	USDOD JNT LAND USE STUDY	\$762	\$0	\$762
538857	ARC	\$656,955	\$0	\$656,955
Total INTRAGOVERNMENTAL TRANSACTION		\$657,717	\$0	\$657,717
Total Receipts		\$861,933	\$0	\$861,933

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24600-Commerce - Special
2767-NC Broadband Administrative Funds
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538164	TRF TO NC BRIM	\$19,122	\$0	\$19,122			
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,122	\$0	\$19,122			
Total Requirements		\$19,122	\$0	\$19,122			
Change in Fund Balance/Total FTE Count		(\$19,122)	\$0	(\$19,122)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special
2821-Credit Union Supervision

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$980,184	\$0	\$980,184
435400	INSPECTION/EXAM FEES	(\$980,184)	\$0	(\$980,184)
435500	FEES,LICENSES & FINES	\$250	\$0	\$250
435500	FINES,PENAL, ASSESS FEE	(\$250)	\$0	(\$250)
Total FEES,LICENSES & FINES		\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24600-Commerce - Special
2841-Mutual Burial Associations Commission

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$100)	\$0	(\$100)
435100	FEES,LICENSES & FINES	\$100	\$0	\$100
435500	FEES,LICENSES & FINES	\$153,110	\$0	\$153,110
435500	FINES,PENAL, ASSESS FEE	(\$153,110)	\$0	(\$153,110)
Total FEES,LICENSES & FINES		\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

24600-Commerce - Special

2851-Cemetery Commission

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$43,446)	\$0	(\$43,446)
435100	FEES,LICENSES & FINES	\$43,446	\$0	\$43,446
435300	CERTIFICATION FEES	(\$3,965)	\$0	(\$3,965)
435300	FEES,LICENSES & FINES	\$3,965	\$0	\$3,965
435500	FEES,LICENSES & FINES	\$113,061	\$0	\$113,061
435500	FINES,PENAL, ASSESS FEE	(\$113,061)	\$0	(\$113,061)
Total FEES,LICENSES & FINES		\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24602

CAMPUS/AGENCY NAME: Commerce - Disaster Relief Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,720,000
Less Estimated Receipts	\$1,500,000
Change in Fund Balance	(\$3,220,000)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2959	Loans - Small Businesses	\$0	\$122,243	\$122,243	0.000	0.000	0.000
2966	Business Disaster Loans 2004-05	\$1,500,000	\$3,097,757	\$4,597,757	0.000	0.000	0.000
Total Requirements		\$1,500,000	\$3,220,000	\$4,720,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2966	Business Disaster Loans 2004-05	\$1,500,000	\$0	\$1,500,000	0.000	0.000	0.000
Total Receipts		\$1,500,000	\$0	\$1,500,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$3,220,000)	(\$3,220,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24602-Commerce - Disaster Relief Fund
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	NCSU/SBTDC	\$1,500,000	\$0	\$1,500,000
Total AID AND PUBLIC ASSISTANCE		\$1,500,000	\$0	\$1,500,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	\$0	\$3,220,000	\$3,220,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,220,000	\$3,220,000

Total Requirements **\$1,500,000** **\$3,220,000** **\$4,720,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,500,000	\$0	\$1,500,000
Total MISCELLANEOUS		\$1,500,000	\$0	\$1,500,000
Total Receipts		\$1,500,000	\$0	\$1,500,000

Change in Fund Balance/Total FTE Count	\$0	(\$3,220,000)	(\$3,220,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24602-Commerce - Disaster Relief Fund
2959-Loans - Small Businesses**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538115	TRF TO PUBLIC SAFETY	\$0	\$122,243	\$122,243			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$122,243	\$122,243			
Total Requirements		\$0	\$122,243	\$122,243			
Change in Fund Balance/Total FTE Count		\$0	(\$122,243)	(\$122,243)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24602-Commerce - Disaster Relief Fund
2966-Business Disaster Loans 2004-05
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536423	NCSU/SBTDC	\$1,500,000	\$0	\$1,500,000
Total AID AND PUBLIC ASSISTANCE		\$1,500,000	\$0	\$1,500,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	\$0	\$3,097,757	\$3,097,757
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,097,757	\$3,097,757

Total Requirements **\$1,500,000** **\$3,097,757** **\$4,597,757**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$1,500,000	\$0	\$1,500,000
Total MISCELLANEOUS		\$1,500,000	\$0	\$1,500,000

Total Receipts **\$1,500,000** **\$0** **\$1,500,000**

Change in Fund Balance/Total FTE Count	\$0	(\$3,097,757)	(\$3,097,757)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24604

CAMPUS/AGENCY NAME: Commerce - Special - Morehead

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,000
Less Estimated Receipts	\$11,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24604-Commerce - Special - Morehead

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2604	Morehead City - Pilotage Commission	\$11,000	\$0	\$11,000	0.000	0.000	0.000
Total Requirements		\$11,000	\$0	\$11,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2604	Morehead City - Pilotage Commission	\$11,000	\$0	\$11,000	0.000	0.000	0.000
Total Receipts		\$11,000	\$0	\$11,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24604-Commerce - Special - Morehead**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	\$6,000	\$0	\$6,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,000	\$0	\$6,000	0.000	0.000	0.000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537192	TRANS. TO PILOTAGE COMM.	\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total RESERVES		\$5,000	\$0	\$5,000	0.000	0.000	0.000

Total Requirements		\$11,000	\$0	\$11,000	0.000	0.000	0.000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$300	\$0	\$300
Total INVESTMENT INCOME		\$300	\$0	\$300

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$10,700	\$0	\$10,700
Total FEES,LICENSES & FINES		\$10,700	\$0	\$10,700

Total Receipts		\$11,000	\$0	\$11,000
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Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24604-Commerce - Special - Morehead
2604-Morehead City - Pilotage Commission
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	\$6,000	\$0	\$6,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,000	\$0	\$6,000	0.000	0.000	0.000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537192	TRANS. TO PILOTAGE COMM.	\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total RESERVES		\$5,000	\$0	\$5,000	0.000	0.000	0.000

Total Requirements

\$11,000	\$0	\$11,000	0.000	0.000	0.000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$300	\$0	\$300
Total INVESTMENT INCOME		\$300	\$0	\$300

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$10,700	\$0	\$10,700
Total FEES,LICENSES & FINES		\$10,700	\$0	\$10,700

Total Receipts

\$11,000	\$0	\$11,000
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24605

CAMPUS/AGENCY NAME: Commerce - Special - Cape Fear

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$6,000
Less Estimated Receipts	\$6,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24605-Commerce - Special - Cape Fear

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2625	Cape Fear Pilotage Commission	\$6,000	\$0	\$6,000	0.000	0.000	0.000
Total Requirements		\$6,000	\$0	\$6,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2625	Cape Fear Pilotage Commission	\$6,000	\$0	\$6,000	0.000	0.000	0.000
Total Receipts		\$6,000	\$0	\$6,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24605-Commerce - Special - Cape Fear**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,000	\$0	\$5,000	0.000	0.000	0.000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	TRANS TO PILOTAGE COMM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total RESERVES		\$1,000	\$0	\$1,000	0.000	0.000	0.000

Total Requirements		\$6,000	\$0	\$6,000	0.000	0.000	0.000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$250	\$0	\$250
Total INVESTMENT INCOME		\$250	\$0	\$250

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$5,750	\$0	\$5,750
Total FEES,LICENSES & FINES		\$5,750	\$0	\$5,750

Total Receipts		\$6,000	\$0	\$6,000
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Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24605-Commerce - Special - Cape Fear
2625-Cape Fear Pilotage Commission
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,000	\$0	\$5,000	0.000	0.000	0.000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	TRANS TO PILOTAGE COMM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total RESERVES		\$1,000	\$0	\$1,000	0.000	0.000	0.000

Total Requirements		\$6,000	\$0	\$6,000	0.000	0.000	0.000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$250	\$0	\$250
Total INVESTMENT INCOME		\$250	\$0	\$250

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$5,750	\$0	\$5,750
Total FEES,LICENSES & FINES		\$5,750	\$0	\$5,750
Total Receipts		\$6,000	\$0	\$6,000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24606

CAMPUS/AGENCY NAME: Commerce - Clean Water Bonds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$98,475
Less Estimated Receipts	\$98,475
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24606-Commerce - Clean Water Bonds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2A01	Clean Water Bonds	\$98,475	\$0	\$98,475	0.000	0.000	0.000
Total Requirements		\$98,475	\$0	\$98,475	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2A01	Clean Water Bonds	\$98,475	\$0	\$98,475	0.000	0.000	0.000
Total Receipts		\$98,475	\$0	\$98,475	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24606-Commerce - Clean Water Bonds
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536505	CLEAN WATER BOND IDF GRTS	\$98,475	\$0	\$98,475
Total AID AND PUBLIC ASSISTANCE		\$98,475	\$0	\$98,475
Total Requirements		\$98,475	\$0	\$98,475

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438185	TRF FROM 49985	\$98,475	\$0	\$98,475
Total INTRAGOVERNMENTAL TRANSACTION		\$98,475	\$0	\$98,475
Total Receipts		\$98,475	\$0	\$98,475

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24606-Commerce - Clean Water Bonds
2A01-Clean Water Bonds**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536505	CLEAN WATER BOND IDF GRTS	\$98,475	\$0	\$98,475
Total AID AND PUBLIC ASSISTANCE		\$98,475	\$0	\$98,475
Total Requirements		\$98,475	\$0	\$98,475

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438185	TRF FROM 49985	\$98,475	\$0	\$98,475
Total INTRAGOVERNMENTAL TRANSACTION		\$98,475	\$0	\$98,475
Total Receipts		\$98,475	\$0	\$98,475

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24609

CAMPUS/AGENCY NAME: Commerce - Special - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$47,634,574
Less Estimated Receipts	\$41,648,168
Change in Fund Balance	(\$5,986,406)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24609-Commerce - Special - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2535	NC Green Business Fund	\$0	\$19,018	\$19,018	0.000	0.000	0.000
2537	Energy Research Grants	\$0	\$3,674	\$3,674	0.000	0.000	0.000
2539	Expanded Gas Products Service to Agriculture	\$0	\$3,500,000	\$3,500,000	0.000	0.000	0.000
2560	One North Carolina Fund	\$9,000,000	\$2,500,000	\$11,500,000	0.000	0.000	0.000
2562	One NC Small Business	\$0	\$2,672,687	\$2,672,687	0.000	0.000	0.000
2564	JDIG Fees	\$448,020	\$0	\$448,020	4.000	0.000	4.000
2565	JDIG Special Revenue	\$15,000,000	\$0	\$15,000,000	0.000	0.000	0.000
2566	Industrial Development	\$1,141,800	\$0	\$1,141,800	0.000	0.000	0.000
2567	Industrial Development Utility	\$3,750,000	\$0	\$3,750,000	0.000	0.000	0.000
2568	Industrial Development Fund Utility Account	\$0	\$9,500,000	\$9,500,000	0.000	0.000	0.000
2584	Economic Development Reserve	\$49,688	\$49,687	\$99,375	0.000	0.000	0.000
Total Requirements		\$29,389,508	\$18,245,066	\$47,634,574	4.000	0.000	4.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2539	Expanded Gas Products Service to Agriculture	\$0	\$3,500,000	\$3,500,000	0.000	0.000	0.000
2560	One North Carolina Fund	\$9,000,000	\$0	\$9,000,000	0.000	0.000	0.000
2562	One NC Small Business	\$0	\$2,500,000	\$2,500,000	0.000	0.000	0.000
2564	JDIG Fees	\$176,475	\$0	\$176,475	0.000	0.000	0.000
2565	JDIG Special Revenue	\$15,000,000	\$0	\$15,000,000	0.000	0.000	0.000
2566	Industrial Development	\$821,693	\$0	\$821,693	0.000	0.000	0.000
2567	Industrial Development Utility	\$3,750,000	\$0	\$3,750,000	0.000	0.000	0.000
2568	Industrial Development Fund Utility Account	\$0	\$6,900,000	\$6,900,000	0.000	0.000	0.000
Total Receipts		\$28,748,168	\$12,900,000	\$41,648,168	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24609-Commerce - Special - General Fund

Change in Fund Balance/Total FTE Count

(\$641,340)	(\$5,345,066)	(\$5,986,406)	4.000	0.000	4.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
24609-Commerce - Special - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$161,810	\$0	\$161,810	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	\$188,293	\$0	\$188,293	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,898	\$0	\$20,898	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,071	\$0	\$27,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,733	\$0	\$23,733	0.000	0.000	0.000
Total PERSONAL SERVICES		\$421,805	\$0	\$421,805	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$800	\$0	\$800
5325XX	RENTALS/LEASES	\$65	\$0	\$65
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,650	\$0	\$1,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,500	\$0	\$8,500
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$14,015	\$0	\$14,015

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
24609-Commerce - Special - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$2,250	\$0	\$2,250
5347XX	INTANGIBLE ASSETS	\$7,350	\$0	\$7,350
Total PROPERTY,PLANT & EQUIPMENT		\$9,600	\$0	\$9,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$600	\$0	\$600
5359XX	OTHER EXPENSES	\$0	\$3,500,000	\$3,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$600	\$3,500,000	\$3,500,600

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	\$9,000,000	\$0	\$9,000,000
536405	BLDG RENOVATION GRANTS	\$1,100,000	\$0	\$1,100,000
536440	IND DEV-UTILITY ACCT	\$3,750,000	\$0	\$3,750,000
536484	JDIG GRANT PYMTS	\$11,250,000	\$0	\$11,250,000
536613	ELIZABETH CITY	\$49,688	\$0	\$49,688
536704	BLDG RENOVATION LOANS	\$41,800	\$0	\$41,800
536E00	GRANTS-NONGOVT ENTITIES	\$0	\$2,500,000	\$2,500,000
Total AID AND PUBLIC ASSISTANCE		\$25,191,488	\$2,500,000	\$27,691,488

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$0	\$245,066	\$245,066
538127	TRF TO SBIR	\$0	\$2,500,000	\$2,500,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538137	TRF TO MAIN ST SOL FUND	\$0	\$1,000,000	\$1,000,000
538148	TRF TO ADMIN SERVICES	\$0	\$3,500,000	\$3,500,000
538169	TRANSFER TO 19978	\$0	\$5,000,000	\$5,000,000
538184	TRF TO INDUS DEV UTILITY	\$3,750,000	\$0	\$3,750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,750,000	\$12,245,066	\$15,995,066
Total Requirements		\$29,389,508	\$18,245,066	\$47,634,574

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$176,475	\$0	\$176,475
Total FEES,LICENSES & FINES		\$176,475	\$0	\$176,475

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$793,181	\$0	\$793,181
437112	LOAN COLLECTION-INTEREST	\$28,512	\$0	\$28,512
Total MISCELLANEOUS		\$821,693	\$0	\$821,693

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$0	\$9,000,000
438153	TRF FR OSBM 19944 JDIG	\$15,000,000	\$0	\$15,000,000
438166	TRANSFER FROM ONE NC	\$0	\$2,500,000	\$2,500,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438173	TRANSFER FROM IDF	\$0	\$3,500,000	\$3,500,000			
438184	TRF FROM JDIG	\$3,750,000	\$6,900,000	\$10,650,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$27,750,000	\$12,900,000	\$40,650,000			
Total Receipts		\$28,748,168	\$12,900,000	\$41,648,168			
Change in Fund Balance/Total FTE Count		(\$641,340)	(\$5,345,066)	(\$5,986,406)	4.000	4.000	4.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2535-NC Green Business Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538110	TRF-BDGT CODE 14600	\$0	\$19,018	\$19,018			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$19,018	\$19,018			
Total Requirements		\$0	\$19,018	\$19,018			
Change in Fund Balance/Total FTE Count		\$0	(\$19,018)	(\$19,018)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2537-Energy Research Grants
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538110	TRF-BDGT CODE 14600	\$0	\$3,674	\$3,674			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,674	\$3,674			
Total Requirements		\$0	\$3,674	\$3,674			
Change in Fund Balance/Total FTE Count		\$0	(\$3,674)	(\$3,674)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2539-Expanded Gas Products Service to Agriculture
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$0	\$3,500,000	\$3,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,500,000	\$3,500,000
Total Requirements		\$0	\$3,500,000	\$3,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438173	TRANSFER FROM IDF	\$0	\$3,500,000	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,500,000	\$3,500,000
Total Receipts		\$0	\$3,500,000	\$3,500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2560-One North Carolina Fund
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	\$9,000,000	\$0	\$9,000,000
Total AID AND PUBLIC ASSISTANCE		\$9,000,000	\$0	\$9,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538127	TRF TO SBIR	\$0	\$2,500,000	\$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,500,000	\$2,500,000

Total Requirements **\$9,000,000** **\$2,500,000** **\$11,500,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$0	\$9,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$9,000,000	\$0	\$9,000,000

Total Receipts **\$9,000,000** **\$0** **\$9,000,000**

Change in Fund Balance/Total FTE Count	\$0	(\$2,500,000)	(\$2,500,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2562-One NC Small Business
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E00	GRANTS-NONGOVT ENTITIES	\$0	\$2,500,000	\$2,500,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$2,500,000	\$2,500,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$0	\$172,687	\$172,687
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$172,687	\$172,687

Total Requirements **\$0** **\$2,672,687** **\$2,672,687**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438166	TRANSFER FROM ONE NC	\$0	\$2,500,000	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,500,000	\$2,500,000

Total Receipts **\$0** **\$2,500,000** **\$2,500,000**

Change in Fund Balance/Total FTE Count	\$0	(\$172,687)	(\$172,687)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24609-Commerce - Special - General Fund
2564-JDIG Fees
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$161,810	\$0	\$161,810	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	\$188,293	\$0	\$188,293	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,898	\$0	\$20,898	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,071	\$0	\$27,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,733	\$0	\$23,733	0.000	0.000	0.000
Total PERSONAL SERVICES		\$421,805	\$0	\$421,805	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$800	\$0	\$800
5325XX	RENTALS/LEASES	\$65	\$0	\$65
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,650	\$0	\$1,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,500	\$0	\$8,500
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$14,015	\$0	\$14,015

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2564-JDIG Fees**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$2,250	\$0	\$2,250
5347XX	INTANGIBLE ASSETS	\$7,350	\$0	\$7,350
Total PROPERTY, PLANT & EQUIPMENT		\$9,600	\$0	\$9,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$600	\$0	\$600

Total Requirements **\$448,020** **\$0** **\$448,020**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$176,475	\$0	\$176,475
Total FEES,LICENSES & FINES		\$176,475	\$0	\$176,475
Total Receipts		\$176,475	\$0	\$176,475

Change in Fund Balance/Total FTE Count **(\$271,545)** **\$0** **(\$271,545)** **4.000** **0.000** **4.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2565-JDIG Special Revenue
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536484	JDIG GRANT PYMTS	\$11,250,000	\$0	\$11,250,000
Total AID AND PUBLIC ASSISTANCE		\$11,250,000	\$0	\$11,250,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538184	TRF TO INDUS DEV UTILITY	\$3,750,000	\$0	\$3,750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,750,000	\$0	\$3,750,000

Total Requirements **\$15,000,000** **\$0** **\$15,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438153	TRF FR OSBM 19944 JDIG	\$15,000,000	\$0	\$15,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$15,000,000	\$0	\$15,000,000

Total Receipts **\$15,000,000** **\$0** **\$15,000,000**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2566-Industrial Development
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536405	BLDG RENOVATION GRANTS	\$1,100,000	\$0	\$1,100,000
536704	BLDG RENOVATION LOANS	\$41,800	\$0	\$41,800
Total AID AND PUBLIC ASSISTANCE		\$1,141,800	\$0	\$1,141,800
Total Requirements		\$1,141,800	\$0	\$1,141,800

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$793,181	\$0	\$793,181
437112	LOAN COLLECTION-INTEREST	\$28,512	\$0	\$28,512
Total MISCELLANEOUS		\$821,693	\$0	\$821,693
Total Receipts		\$821,693	\$0	\$821,693

Change in Fund Balance/Total FTE Count	(\$320,107)	\$0	(\$320,107)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2567-Industrial Development Utility**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536440	IND DEV-UTILITY ACCT	\$3,750,000	\$0	\$3,750,000
Total AID AND PUBLIC ASSISTANCE		\$3,750,000	\$0	\$3,750,000
Total Requirements		\$3,750,000	\$0	\$3,750,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438184	TRF FROM JDIG	\$3,750,000	\$0	\$3,750,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,750,000	\$0	\$3,750,000
Total Receipts		\$3,750,000	\$0	\$3,750,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2568-Industrial Development Fund Utility Account
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538137	TRF TO MAIN ST SOL FUND	\$0	\$1,000,000	\$1,000,000
538148	TRF TO ADMIN SERVICES	\$0	\$3,500,000	\$3,500,000
538169	TRANSFER TO 19978	\$0	\$5,000,000	\$5,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$9,500,000	\$9,500,000
Total Requirements		\$0	\$9,500,000	\$9,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438184	TRF FROM JDIG	\$0	\$6,900,000	\$6,900,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$6,900,000	\$6,900,000
Total Receipts		\$0	\$6,900,000	\$6,900,000

Change in Fund Balance/Total FTE Count	\$0	(\$2,600,000)	(\$2,600,000)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24609-Commerce - Special - General Fund
2584-Economic Development Reserve
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536613	ELIZABETH CITY	\$49,688	\$0	\$49,688
Total AID AND PUBLIC ASSISTANCE		\$49,688	\$0	\$49,688

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$0	\$49,687	\$49,687
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$49,687	\$49,687

Total Requirements **\$49,688** **\$49,687** **\$99,375**

Change in Fund Balance/Total FTE Count	(\$49,688)	(\$49,687)	(\$99,375)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24610

CAMPUS/AGENCY NAME: Commerce - Special - Unbudgeted

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$66,100
Less Estimated Receipts	\$66,100
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2415	Second Injury Fund	\$66,100	\$0	\$66,100	0.000	0.000	0.000
Total Requirements		\$66,100	\$0	\$66,100	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2415	Second Injury Fund	\$66,100	\$0	\$66,100	0.000	0.000	0.000
Total Receipts		\$66,100	\$0	\$66,100	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24610-Commerce - Special - Unbudgeted**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531631	WRKER COMP-MED PAYMENTS	\$57,500	\$0	\$57,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$57,500	\$0	\$57,500	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES		\$8,100	\$0	\$8,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$500

Total Requirements **\$66,100** **\$0** **\$66,100**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$66,100	\$0	\$66,100
Total FEES,LICENSES & FINES		\$66,100	\$0	\$66,100

Total Receipts **\$66,100** **\$0** **\$66,100**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24610-Commerce - Special - Unbudgeted
2415-Second Injury Fund
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531631	WRKER COMP-MED PAYMENTS	\$57,500	\$0	\$57,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$57,500	\$0	\$57,500	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES		\$8,100	\$0	\$8,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$500

Total Requirements **\$66,100** **\$0** **\$66,100**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$66,100	\$0	\$66,100
Total FEES,LICENSES & FINES		\$66,100	\$0	\$66,100

Total Receipts **\$66,100** **\$0** **\$66,100**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24611

CAMPUS/AGENCY NAME: Commerce - IT Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,901,205
Less Estimated Receipts	\$1,776,205
Change in Fund Balance	(\$125,000)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

430-Department of Commerce

24611-Commerce - IT Projects

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2200	Industrial Commission	\$1,776,205	\$0	\$1,776,205	0.000	0.000	0.000
2240	Investigative Management System	\$0	\$125,000	\$125,000	0.000	0.000	0.000
Total Requirements		\$1,776,205	\$125,000	\$1,901,205	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2200	Industrial Commission	\$1,776,205	\$0	\$1,776,205	0.000	0.000	0.000
Total Receipts		\$1,776,205	\$0	\$1,776,205	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$125,000)	(\$125,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
24611-Commerce - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,311,105	\$0	\$1,311,105
5324XX	MAINTENANCE AGREEMENTS	\$32,500	\$0	\$32,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$175,100	\$0	\$175,100
Total PURCHASED SERVICES		\$1,518,705	\$0	\$1,518,705

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$25,000	\$0	\$25,000
5347XX	INTANGIBLE ASSETS	\$225,000	\$0	\$225,000
Total PROPERTY, PLANT & EQUIPMENT		\$250,000	\$0	\$250,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,500	\$0	\$6,500
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,500	\$0	\$7,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$0	\$125,000	\$125,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$125,000	\$125,000

Total Requirements **\$1,776,205** **\$125,000** **\$1,901,205**



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24611-Commerce - IT Projects**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438104	TRF FROM INDUS COMM	\$1,776,205	\$0	\$1,776,205			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,776,205	\$0	\$1,776,205			
Total Receipts		\$1,776,205	\$0	\$1,776,205			
Change in Fund Balance/Total FTE Count		\$0	(\$125,000)	(\$125,000)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24611-Commerce - IT Projects
2200-Industrial Commission
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,311,105	\$0	\$1,311,105
5324XX	MAINTENANCE AGREEMENTS	\$32,500	\$0	\$32,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$175,100	\$0	\$175,100
Total PURCHASED SERVICES		\$1,518,705	\$0	\$1,518,705

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$25,000	\$0	\$25,000
5347XX	INTANGIBLE ASSETS	\$225,000	\$0	\$225,000
Total PROPERTY, PLANT & EQUIPMENT		\$250,000	\$0	\$250,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,500	\$0	\$6,500
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,500	\$0	\$7,500

Total Requirements **\$1,776,205** **\$0** **\$1,776,205**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRF FROM INDUS COMM	\$1,776,205	\$0	\$1,776,205



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24611-Commerce - IT Projects
2200-Industrial Commission**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$1,776,205	\$0	\$1,776,205
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Total Receipts

\$1,776,205	\$0	\$1,776,205
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24611-Commerce - IT Projects
2240-Investigative Management System
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538110	TRF-BDGT CODE 14600	\$0	\$125,000	\$125,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$125,000	\$125,000			
Total Requirements		\$0	\$125,000	\$125,000			
Change in Fund Balance/Total FTE Count		\$0	(\$125,000)	(\$125,000)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24613

CAMPUS/AGENCY NAME: Commerce - Special - Interest Earning Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,496,731
Less Estimated Receipts	\$1,002,958
Change in Fund Balance	(\$493,773)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2622	Main Street Solutions	\$77,958	\$1,418,773	\$1,496,731	2.000	0.000	2.000
Total Requirements		\$77,958	\$1,418,773	\$1,496,731	2.000	0.000	2.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2622	Main Street Solutions	\$2,958	\$1,000,000	\$1,002,958	0.000	0.000	0.000
Total Receipts		\$2,958	\$1,000,000	\$1,002,958	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$75,000)	(\$418,773)	(\$493,773)	2.000	0.000	2.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$45,833	\$0	\$45,833	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,506	\$0	\$3,506	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,522	\$0	\$6,522	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$30	\$0	\$30	0.000	0.000	0.000
Total PERSONAL SERVICES		\$61,083	\$0	\$61,083	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,600	\$0	\$5,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,000	\$0	\$2,000
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$8,700	\$0	\$8,700

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund**

Requirements

Total PROPERTY, PLANT & EQUIPMENT	\$500	\$0	\$500
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	\$0	\$1,000,000	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,000,000	\$1,000,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537104	RES FOR ADMIN-NC GREEN	\$6,675	\$0	\$6,675	0.000	0.000	0.000
Total RESERVES		\$6,675	\$0	\$6,675	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$0	\$418,773	\$418,773
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$418,773	\$418,773

Total Requirements	\$77,958	\$1,418,773	\$1,496,731
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,958	\$0	\$2,958
Total INVESTMENT INCOME		\$2,958	\$0	\$2,958

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438173	TRANSFER FROM IDF	\$0	\$1,000,000	\$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,000,000	\$1,000,000			
Total Receipts		\$2,958	\$1,000,000	\$1,002,958			
Change in Fund Balance/Total FTE Count		(\$75,000)	(\$418,773)	(\$493,773)	2.000	2.000	2.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund
2622-Main Street Solutions**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$45,833	\$0	\$45,833	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,506	\$0	\$3,506	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,522	\$0	\$6,522	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$30	\$0	\$30	0.000	0.000	0.000
Total PERSONAL SERVICES		\$61,083	\$0	\$61,083	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,600	\$0	\$5,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,000	\$0	\$2,000
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$8,700	\$0	\$8,700

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund
2622-Main Street Solutions**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$500	\$0	\$500
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536400	INDUSTRIAL RECRUITMENT	\$0	\$1,000,000	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,000,000	\$1,000,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537104	RES FOR ADMIN-NC GREEN	\$6,675	\$0	\$6,675	0.000	0.000	0.000
Total RESERVES		\$6,675	\$0	\$6,675	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$0	\$418,773	\$418,773
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$418,773	\$418,773

Total Requirements	\$77,958	\$1,418,773	\$1,496,731
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,958	\$0	\$2,958
Total INVESTMENT INCOME		\$2,958	\$0	\$2,958

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund
2622-Main Street Solutions**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438173	TRANSFER FROM IDF	\$0	\$1,000,000	\$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,000,000	\$1,000,000			
Total Receipts		\$2,958	\$1,000,000	\$1,002,958			
Change in Fund Balance/Total FTE Count		(\$75,000)	(\$418,773)	(\$493,773)	2.000	0.000	2.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24650

CAMPUS/AGENCY NAME: Commerce - Employment Security

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$168,075,000
Less Estimated Receipts	\$168,075,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24650-Commerce - Employment Security

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2000	Administration	\$168,075,000	\$0	\$168,075,000	1,282.400	0.000	1,282.400
Total Requirements		\$168,075,000	\$0	\$168,075,000	1,282.400	0.000	1,282.400

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2000	Administration	\$168,075,000	\$0	\$168,075,000	0.000	0.000	0.000
Total Receipts		\$168,075,000	\$0	\$168,075,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1,282.400	0.000	1,282.400
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
24650-Commerce - Employment Security
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531113	EPA-REG SALARIES-UNDESIG	\$415,000	\$0	\$415,000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	\$40,405,411	\$0	\$40,405,411	1,032.740	0.000	1,032.740
531312	REG(N S) TEMP WAGES-RECPT	\$6,643,657	\$0	\$6,643,657	233.660	0.000	233.660
531462	EPA&SPA-LONGVTY PAY-REC	\$715,568	\$0	\$715,568	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,693,894	\$0	\$3,693,894	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,642,081	\$0	\$3,642,081	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,837,620	\$0	\$3,837,620	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$0	\$251,264	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$0	\$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$48,250	\$0	\$48,250	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$331,939	\$0	\$331,939	0.000	0.000	0.000
Total PERSONAL SERVICES		\$59,993,684	\$0	\$59,993,684	1,282.400	0.000	1,282.400

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,907,471	\$0	\$1,907,471
532143	LAN SUPPORT SERVICES	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$0	\$488,649
532184	JANITORIAL SER AGREEMENT	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$5,354,226	\$0	\$5,354,226
5322XX	UTILITY/ENERGY SERVICES	\$534,000	\$0	\$534,000
5323XX	REPAIR SERVICES	\$5,915,773	\$0	\$5,915,773



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$763,461	\$0	\$763,461
5325XX	RENTALS/LEASES	\$608,583	\$0	\$608,583
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$790,277	\$0	\$790,277
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,196,771	\$0	\$11,196,771
Total PURCHASED SERVICES		\$28,054,906	\$0	\$28,054,906

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,124,755	\$0	\$1,124,755
Total SUPPLIES		\$1,124,755	\$0	\$1,124,755

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$148,500	\$0	\$148,500
5345XX	EQUIPMENT	\$2,345,344	\$0	\$2,345,344
5347XX	INTANGIBLE ASSETS	\$1,075,948	\$0	\$1,075,948
Total PROPERTY, PLANT & EQUIPMENT		\$3,569,792	\$0	\$3,569,792

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,489,100	\$0	\$3,489,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,489,100	\$0	\$3,489,100

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
24650-Commerce - Employment Security
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	\$45,115,318	\$0	\$45,115,318
Total AID AND PUBLIC ASSISTANCE		\$45,115,318	\$0	\$45,115,318

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538100	TRANSF-EHNR-CGIA	\$26,687,000	\$0	\$26,687,000
538113	INTER AGENCY TRF	\$40,445	\$0	\$40,445
Total INTRA-GOVERNMENTAL TRANSFERS		\$26,727,445	\$0	\$26,727,445

Total Requirements **\$168,075,000** **\$0** **\$168,075,000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	\$139,720,000	\$0	\$139,720,000
Total GRANTS		\$139,720,000	\$0	\$139,720,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$855,000	\$0	\$855,000
Total MISCELLANEOUS		\$855,000	\$0	\$855,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	\$18,000,000	\$0	\$18,000,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24650-Commerce - Employment Security**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438106	TRANSFER FROM CI	\$2,500,000	\$0	\$2,500,000			
438149	STATE INITIATIVE TRAN	\$1,000,000	\$0	\$1,000,000			
438177	INTRA FRM ESC ST RESERVE	\$5,000,000	\$0	\$5,000,000			
438178	ONC INITIATIVES	\$1,000,000	\$0	\$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$27,500,000	\$0	\$27,500,000			
Total Receipts		\$168,075,000	\$0	\$168,075,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1,282.400	1,282.400	1,282.400



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24650-Commerce - Employment Security
2000-Administration
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531113	EPA-REG SALARIES-UNDESIG	\$415,000	\$0	\$415,000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	\$40,405,411	\$0	\$40,405,411	1,032.740	0.000	1,032.740
531312	REG(N S) TEMP WAGES-RECPT	\$6,643,657	\$0	\$6,643,657	233.660	0.000	233.660
531462	EPA&SPA-LONGVTY PAY-REC	\$715,568	\$0	\$715,568	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,693,894	\$0	\$3,693,894	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,642,081	\$0	\$3,642,081	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,837,620	\$0	\$3,837,620	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$0	\$251,264	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$0	\$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$48,250	\$0	\$48,250	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$331,939	\$0	\$331,939	0.000	0.000	0.000
Total PERSONAL SERVICES		\$59,993,684	\$0	\$59,993,684	1,282.400	0.000	1,282.400

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,907,471	\$0	\$1,907,471
532143	LAN SUPPORT SERVICES	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$0	\$488,649
532184	JANITORIAL SER AGREEMENT	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$5,354,226	\$0	\$5,354,226
5322XX	UTILITY/ENERGY SERVICES	\$534,000	\$0	\$534,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24650-Commerce - Employment Security
2000-Administration
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$5,915,773	\$0	\$5,915,773
5324XX	MAINTENANCE AGREEMENTS	\$763,461	\$0	\$763,461
5325XX	RENTALS/LEASES	\$608,583	\$0	\$608,583
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$790,277	\$0	\$790,277
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,196,771	\$0	\$11,196,771
Total PURCHASED SERVICES		\$28,054,906	\$0	\$28,054,906

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,124,755	\$0	\$1,124,755
Total SUPPLIES		\$1,124,755	\$0	\$1,124,755

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$148,500	\$0	\$148,500
5345XX	EQUIPMENT	\$2,345,344	\$0	\$2,345,344
5347XX	INTANGIBLE ASSETS	\$1,075,948	\$0	\$1,075,948
Total PROPERTY, PLANT & EQUIPMENT		\$3,569,792	\$0	\$3,569,792

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,489,100	\$0	\$3,489,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,489,100	\$0	\$3,489,100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24650-Commerce - Employment Security
2000-Administration
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	\$45,115,318	\$0	\$45,115,318
Total AID AND PUBLIC ASSISTANCE		\$45,115,318	\$0	\$45,115,318

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538100	TRANSF-EHNR-CGIA	\$26,687,000	\$0	\$26,687,000
538113	INTER AGENCY TRF	\$40,445	\$0	\$40,445
Total INTRA-GOVERNMENTAL TRANSFERS		\$26,727,445	\$0	\$26,727,445
Total Requirements		\$168,075,000	\$0	\$168,075,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	\$139,720,000	\$0	\$139,720,000
Total GRANTS		\$139,720,000	\$0	\$139,720,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$855,000	\$0	\$855,000
Total MISCELLANEOUS		\$855,000	\$0	\$855,000

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24650-Commerce - Employment Security
2000-Administration**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438101	TRANSFERS	\$18,000,000	\$0	\$18,000,000			
438106	TRANSFER FROM CI	\$2,500,000	\$0	\$2,500,000			
438149	STATE INITIATIVE TRAN	\$1,000,000	\$0	\$1,000,000			
438177	INTRA FRM ESC ST RESERVE	\$5,000,000	\$0	\$5,000,000			
438178	ONC INITIATIVES	\$1,000,000	\$0	\$1,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$27,500,000	\$0	\$27,500,000			
Total Receipts		\$168,075,000	\$0	\$168,075,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1,282.400	0.000	1,282.400



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24651

CAMPUS/AGENCY NAME: Commerce - Special - Workforce Solutions

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$202,329,595
Less Estimated Receipts	\$202,329,595
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Workforce Solutions Administration	\$202,329,595	\$0	\$202,329,595	2,089.300	0.000	2,089.300
Total Requirements		\$202,329,595	\$0	\$202,329,595	2,089.300	0.000	2,089.300

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Workforce Solutions Administration	\$202,329,595	\$0	\$202,329,595	0.000	0.000	0.000
Total Receipts		\$202,329,595	\$0	\$202,329,595	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	2,089.300	0.000	2,089.300
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$38,405,802	\$0	\$38,405,802	1,413.000	0.000	1,413.000
531312	REG(N S) TEMP WAGES-RECPT	\$6,509,655	\$0	\$6,509,655	676.300	0.000	676.300
531462	EPA&SPA-LONGVTY PAY-REC	\$748,695	\$0	\$748,695	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,535,913	\$0	\$3,535,913	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,085,213	\$0	\$3,085,213	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,464,329	\$0	\$3,464,329	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$0	\$219,813	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$0	\$190,625	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$52,013	\$0	\$52,013	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$318,699	\$0	\$318,699	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$840	\$0	\$840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$56,531,597	\$0	\$56,531,597	2,089.300	0.000	2,089.300

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,712	\$0	\$2,712
532120	FINAN/AUDIT SERVICES	\$112,846	\$0	\$112,846
532140	OTH INFORMATION TECH SVCS	\$593,306	\$0	\$593,306
532143	LAN SUPPORT SERVICES	\$115,994	\$0	\$115,994
532144	PC/PRINTER SUPPORT SVC	\$90,179	\$0	\$90,179
532145	MANAGE SERVER SUPPORT SVC	\$149,550	\$0	\$149,550
532170	ADMIN SERVICES	\$31,250	\$0	\$31,250
532181	FOOD SER AGREEMENT	\$1,411	\$0	\$1,411
532184	JANITORIAL SER AGREEMENT	\$350,500	\$0	\$350,500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$4,588,752	\$0	\$4,588,752
5322XX	UTILITY/ENERGY SERVICES	\$527,351	\$0	\$527,351
5323XX	REPAIR SERVICES	\$67,992	\$0	\$67,992
5324XX	MAINTENANCE AGREEMENTS	\$678,967	\$0	\$678,967
5325XX	RENTALS/LEASES	\$6,151,936	\$0	\$6,151,936
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$851,989	\$0	\$851,989
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,403,041	\$0	\$6,403,041
5329XX	OTHER SERVICES	\$30,334	\$0	\$30,334
Total PURCHASED SERVICES		\$20,752,310	\$0	\$20,752,310

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$941,893	\$0	\$941,893
Total SUPPLIES		\$941,893	\$0	\$941,893

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$148,500	\$0	\$148,500
5345XX	EQUIPMENT	\$2,144,145	\$0	\$2,144,145
5347XX	INTANGIBLE ASSETS	\$1,213,435	\$0	\$1,213,435
Total PROPERTY, PLANT & EQUIPMENT		\$3,506,080	\$0	\$3,506,080

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$660,000	\$0	\$660,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,000	\$0	\$35,000
5359XX	OTHER EXPENSES	\$200,000	\$0	\$200,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$895,000	\$0	\$895,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	\$116,702,715	\$0	\$116,702,715
Total AID AND PUBLIC ASSISTANCE		\$116,702,715	\$0	\$116,702,715

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538136	TRANS-INTRA-DEPT	\$3,000,000	\$0	\$3,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,000,000	\$0	\$3,000,000

Total Requirements **\$202,329,595** **\$0** **\$202,329,595**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	\$149,760,801	\$0	\$149,760,801
432200	LOCAL FUNDS	\$19,195,000	\$0	\$19,195,000
Total GRANTS		\$168,955,801	\$0	\$168,955,801

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$850,000	\$0	\$850,000
Total MISCELLANEOUS		\$850,000	\$0	\$850,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	\$7,990,794	\$0	\$7,990,794
438105	TRF FROM ITS	\$20,000,000	\$0	\$20,000,000
438111	TRF FROM 1111	\$1,000	\$0	\$1,000
438120	INTER FRM DSS FOOD STAMPS	\$4,532,000	\$0	\$4,532,000
Total INTRAGOVERNMENTAL TRANSACTION		\$32,523,794	\$0	\$32,523,794

Total Receipts		\$202,329,595	\$0	\$202,329,595
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Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	2,089.300	2,089.300	2,089.300
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24651-Commerce - Special - Workforce Solutions
2001-Workforce Solutions Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$38,405,802	\$0	\$38,405,802	1,413.000	0.000	1,413.000
531312	REG(N S) TEMP WAGES-RECPT	\$6,509,655	\$0	\$6,509,655	676.300	0.000	676.300
531462	EPA&SPA-LONGVTY PAY-REC	\$748,695	\$0	\$748,695	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,535,913	\$0	\$3,535,913	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,085,213	\$0	\$3,085,213	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,464,329	\$0	\$3,464,329	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$0	\$219,813	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$0	\$190,625	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$52,013	\$0	\$52,013	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$318,699	\$0	\$318,699	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$840	\$0	\$840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$56,531,597	\$0	\$56,531,597	2,089.300	0.000	2,089.300

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,712	\$0	\$2,712
532120	FINAN/AUDIT SERVICES	\$112,846	\$0	\$112,846
532140	OTH INFORMATION TECH SVCS	\$593,306	\$0	\$593,306
532143	LAN SUPPORT SERVICES	\$115,994	\$0	\$115,994
532144	PC/PRINTER SUPPORT SVC	\$90,179	\$0	\$90,179
532145	MANAGE SERVER SUPPORT SVC	\$149,550	\$0	\$149,550
532170	ADMIN SERVICES	\$31,250	\$0	\$31,250
532181	FOOD SER AGREEMENT	\$1,411	\$0	\$1,411



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions
2001-Workforce Solutions Administration
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$350,500	\$0	\$350,500
532185	WASTE REM/RECY SER AGREEM	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$4,588,752	\$0	\$4,588,752
5322XX	UTILITY/ENERGY SERVICES	\$527,351	\$0	\$527,351
5323XX	REPAIR SERVICES	\$67,992	\$0	\$67,992
5324XX	MAINTENANCE AGREEMENTS	\$678,967	\$0	\$678,967
5325XX	RENTALS/LEASES	\$6,151,936	\$0	\$6,151,936
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$851,989	\$0	\$851,989
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,403,041	\$0	\$6,403,041
5329XX	OTHER SERVICES	\$30,334	\$0	\$30,334
Total PURCHASED SERVICES		\$20,752,310	\$0	\$20,752,310

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$941,893	\$0	\$941,893
Total SUPPLIES		\$941,893	\$0	\$941,893

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$148,500	\$0	\$148,500
5345XX	EQUIPMENT	\$2,144,145	\$0	\$2,144,145
5347XX	INTANGIBLE ASSETS	\$1,213,435	\$0	\$1,213,435
Total PROPERTY, PLANT & EQUIPMENT		\$3,506,080	\$0	\$3,506,080



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
24651-Commerce - Special - Workforce Solutions
2001-Workforce Solutions Administration
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$660,000	\$0	\$660,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,000	\$0	\$35,000
5359XX	OTHER EXPENSES	\$200,000	\$0	\$200,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$895,000	\$0	\$895,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536100	PUBLIC ASSISTANCE PAYMENT	\$116,702,715	\$0	\$116,702,715
Total AID AND PUBLIC ASSISTANCE		\$116,702,715	\$0	\$116,702,715

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538136	TRANS-INTRA-DEPT	\$3,000,000	\$0	\$3,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,000,000	\$0	\$3,000,000

Total Requirements **\$202,329,595** **\$0** **\$202,329,595**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	FEDERAL FUNDS	\$149,760,801	\$0	\$149,760,801
432200	LOCAL FUNDS	\$19,195,000	\$0	\$19,195,000
Total GRANTS		\$168,955,801	\$0	\$168,955,801



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions
2001-Workforce Solutions Administration**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$850,000	\$0	\$850,000
Total MISCELLANEOUS		\$850,000	\$0	\$850,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	\$7,990,794	\$0	\$7,990,794
438105	TRF FROM ITS	\$20,000,000	\$0	\$20,000,000
438111	TRF FROM 1111	\$1,000	\$0	\$1,000
438120	INTER FRM DSS FOOD STAMPS	\$4,532,000	\$0	\$4,532,000
Total INTRAGOVERNMENTAL TRANSACTION		\$32,523,794	\$0	\$32,523,794

Total Receipts **\$202,329,595** **\$0** **\$202,329,595**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **2,089.300** **0.000** **2,089.300**



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54600

CAMPUS/AGENCY NAME: Commerce - Enterprise

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$36,949,332
Less Estimated Receipts	\$33,767,276
Change in Fund Balance	(\$3,182,056)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5211	Utilities - Commission Staff	\$7,003,286	\$0	\$7,003,286	58.000	0.000	58.000
5217	Utilities - Gas Pipelines	\$605,060	\$0	\$605,060	6.000	0.000	6.000
5218	PUC Capacity Grant - ARRA	\$444,413	\$0	\$444,413	2.000	0.000	2.000
5221	Utilities - Public Staff	\$9,046,989	\$0	\$9,046,989	89.000	0.000	89.000
5241	Rural Electrification Authority	\$203,226	\$0	\$203,226	2.000	0.000	2.000
5811	State Banking Commission	\$14,395,028	\$0	\$14,395,028	108.000	0.000	108.000
5821	Credit Union Supervision	\$1,729,903	\$0	\$1,729,903	15.000	0.000	15.000
5881	ABC Commission	\$4,873,156	(\$3,803,828)	\$1,069,328	46.000	(46.000)	0.000
5882	ABC Warehouse	\$8,131,662	(\$6,906,783)	\$1,224,879	0.000	0.000	0.000
5883	ABC Commission -Underage Drinking Initiative	\$0	\$1,227,220	\$1,227,220	0.000	0.000	0.000
Total Requirements		\$46,432,723	(\$9,483,391)	\$36,949,332	326.000	(46.000)	280.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5211	Utilities - Commission Staff	\$7,003,286	\$0	\$7,003,286	0.000	0.000	0.000
5217	Utilities - Gas Pipelines	\$605,060	\$0	\$605,060	0.000	0.000	0.000
5218	PUC Capacity Grant - ARRA	\$444,413	\$0	\$444,413	0.000	0.000	0.000
5221	Utilities - Public Staff	\$9,046,989	\$0	\$9,046,989	0.000	0.000	0.000
5241	Rural Electrification Authority	\$203,226	\$0	\$203,226	0.000	0.000	0.000
5811	State Banking Commission	\$14,806,905	\$0	\$14,806,905	0.000	0.000	0.000
5821	Credit Union Supervision	\$1,659,965	\$0	\$1,659,965	0.000	0.000	0.000
5881	ABC Commission	\$4,328,046	(\$4,328,046)	\$0	0.000	0.000	0.000
5882	ABC Warehouse	\$8,131,662	(\$8,131,662)	\$0	0.000	0.000	0.000
5883	ABC Commission -Underage Drinking Initiative	\$0	(\$2,568)	(\$2,568)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

54600-Commerce - Enterprise

Receipts

Total Receipts

\$46,229,552	(\$12,462,276)	\$33,767,276	0.000	0.000	0.000
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Change in Fund Balance/Total FTE Count

(\$203,171)	(\$2,978,885)	(\$3,182,056)	326.000	(46.000)	280.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$1,570,837	(\$109,553)	\$1,461,284	13.000	(1.000)	12.000
531162	EPA-TIME LIMITED SAL-RECP	(\$92,730)	\$0	(\$92,730)	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	\$21,458,032	(\$2,282,100)	\$19,175,932	311.000	(45.000)	266.000
531222	SPA TIME LIMITEDSAL-REC	\$273,504	\$0	\$273,504	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$22,871	\$0	\$22,871	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$396,459	(\$42,072)	\$354,387	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,662,715	(\$171,721)	\$1,490,994	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$471	\$0	\$471	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,210,940	(\$334,201)	\$2,876,739	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,807,839	(\$265,993)	\$1,541,846	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,008	\$0	\$3,008	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$0	\$12,530	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$4,216	(\$664)	\$3,552	0.000	0.000	0.000
Total PERSONAL SERVICES		\$30,350,692	(\$3,206,304)	\$27,144,388	326.000	(46.000)	280.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$685,000	(\$96,500)	\$588,500
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532123	ARRA BILLING RATE	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$230,253	(\$229,753)	\$500
532143	LAN SUPPORT SERVICES	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$164,000	(\$44,000)	\$120,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$481,921	(\$69,571)	\$412,350
532183	LABORATORY SER AGREEMENT	\$1,000	(\$1,000)	\$0
532184	JANITORIAL SER AGREEMENT	\$25,000	(\$20,000)	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$5,940	(\$3,900)	\$2,040
532186	SECURITY SERVICE AGREE	\$6,890	(\$6,350)	\$540
532187	PEST CONTROL AGREEMENT	\$3,000	(\$3,000)	\$0
532188	LAWNS & GROUNDS SER AGREE	\$50,000	(\$50,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,069,171	(\$7,990,421)	\$78,750
5322XX	UTILITY/ENERGY SERVICES	\$39,925	(\$39,925)	\$0
5323XX	REPAIR SERVICES	\$176,020	(\$150,525)	\$25,495
5324XX	MAINTENANCE AGREEMENTS	\$187,139	(\$27,324)	\$159,815
5325XX	RENTALS/LEASES	\$1,205,276	(\$6,380)	\$1,198,896
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,534,843	(\$154,547)	\$1,380,296
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$755,211	(\$279,912)	\$475,299
5329XX	OTHER SERVICES	\$229,824	(\$52,241)	\$177,583
Total PURCHASED SERVICES		\$13,874,413	(\$9,225,349)	\$4,649,064

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$95,729	(\$18,950)	\$76,779
5332XX	FACILITY AND HARDWARE SUPPLIES	\$15,356	(\$13,856)	\$1,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,850	(\$1,350)	\$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$26,232	(\$26,232)	\$0



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$15,195	(\$11,225)	\$3,970
Total SUPPLIES		\$154,362	(\$71,613)	\$82,749

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$17,000	(\$17,000)	\$0
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$96,875	(\$96,875)	\$0
5345XX	EQUIPMENT	\$391,077	(\$210,650)	\$180,427
5346XX	ART,ARTIFACTS,LITERATURE	\$126,015	(\$52,850)	\$73,165
5347XX	INTANGIBLE ASSETS	\$52,200	(\$10,700)	\$41,500
Total PROPERTY, PLANT & EQUIPMENT		\$683,167	(\$388,075)	\$295,092

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$5,495	(\$5,495)	\$0
5356XX	ASSET AND OTHER ADJUSTMENTS	\$34,347	\$0	\$34,347
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$332,390	(\$4,350)	\$328,040
5359XX	OTHER EXPENSES	\$49,480	(\$33,750)	\$15,730
Total OTHER EXPENSES AND ADJUSTMENTS		\$421,712	(\$43,595)	\$378,117

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$434,157	\$0	\$434,157
538110	TRF-BDGT CODE 14600	\$514,220	(\$72,450)	\$441,770



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	\$0	\$3,523,995	\$3,523,995
Total INTRA-GOVERNMENTAL TRANSFERS		\$948,377	\$3,451,545	\$4,399,922
Total Requirements		\$46,432,723	(\$9,483,391)	\$36,949,332

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434133	POSTGE,FRGHT & DELIV SVC	\$70	(\$70)	\$0
434134	PRINT, BIND & DUPLIC SVC	\$26,100	(\$600)	\$25,500
434310	SALE OF PUBLICATIONS	\$5,787	(\$1,687)	\$4,100
434320	SALE OF SURPLUS PROPERTY	\$500	(\$500)	\$0
434321	SALE OF SURP PROP-NONOPER	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$32,557	(\$2,857)	\$29,700

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$430,651	(\$430,651)	\$0
435100	FEES,LICENSES & FINES	\$4,050,000	\$0	\$4,050,000
435400	FEES,LICENSES & FINES	\$9,629,771	\$0	\$9,629,771
435400	INSPECTION/EXAM FEES	\$1,716,896	(\$71,952)	\$1,644,944
435500	FEES,LICENSES & FINES	\$350,000	\$0	\$350,000
435500	FINES,PENAL, ASSESS FEE	\$12,529,169	(\$11,906,514)	\$622,655
435900	OTHER LIC,FEES/PERMITS	\$5,000	\$0	\$5,000
Total FEES,LICENSES & FINES		\$28,711,487	(\$12,409,117)	\$16,302,370



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$512,241	(\$9,036)	\$503,205
437992	IMP/PETTY CASH RE-DEPOSIT	\$360	(\$350)	\$10
437993	ELECTRON/DIGITAL TRAN FEE	\$38,348	(\$38,348)	\$0
Total MISCELLANEOUS		\$550,949	(\$47,734)	\$503,215

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	\$15,984,390	\$0	\$15,984,390
438171	TRF FROM 64612	\$203,226	\$0	\$203,226
438179	TRF FM ABC WAREHOUSE	\$0	(\$2,568)	(\$2,568)
Total INTRAGOVERNMENTAL TRANSACTION		\$16,187,616	(\$2,568)	\$16,185,048

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538822	GAS PIPELINE SAFETY	\$302,530	\$0	\$302,530
538823	ARRA PUC CAPACITY	\$444,413	\$0	\$444,413
Total INTRAGOVERNMENTAL TRANSACTION		\$746,943	\$0	\$746,943

Total Receipts **\$46,229,552** **(\$12,462,276)** **\$33,767,276**

Change in Fund Balance/Total FTE Count **(\$203,171)** **(\$2,978,885)** **(\$3,182,056)** **326.000** **326.000** **280.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5211-Utilities - Commission Staff
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$885,427	\$0	\$885,427	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	\$3,312,282	\$0	\$3,312,282	51.000	0.000	51.000
531462	EPA&SPA-LONGVTY PAY-REC	\$91,049	\$0	\$91,049	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$312,915	\$0	\$312,915	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$590,401	\$0	\$590,401	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$320,474	\$0	\$320,474	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,512,548	\$0	\$5,512,548	58.000	0.000	58.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$155,000	\$0	\$155,000
532143	LAN SUPPORT SERVICES	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$36,000	\$0	\$36,000
5323XX	REPAIR SERVICES	\$8,750	\$0	\$8,750
5324XX	MAINTENANCE AGREEMENTS	\$141,015	\$0	\$141,015
5325XX	RENTALS/LEASES	\$314,930	\$0	\$314,930
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$101,020	\$0	\$101,020
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$135,866	\$0	\$135,866
5329XX	OTHER SERVICES	\$24,710	\$0	\$24,710
Total PURCHASED SERVICES		\$954,291	\$0	\$954,291

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5211-Utilities - Commission Staff
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$33,199	\$0	\$33,199
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,800	\$0	\$2,800
Total SUPPLIES		\$35,999	\$0	\$35,999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$81,549	\$0	\$81,549
5346XX	ART,ARTIFACTS,LITERATURE	\$36,500	\$0	\$36,500
5347XX	INTANGIBLE ASSETS	\$16,500	\$0	\$16,500
Total PROPERTY, PLANT & EQUIPMENT		\$134,549	\$0	\$134,549

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$97,700	\$0	\$97,700
5359XX	OTHER EXPENSES	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$97,750	\$0	\$97,750

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$154,157	\$0	\$154,157
538110	TRF-BDGT CODE 14600	\$113,992	\$0	\$113,992
Total INTRA-GOVERNMENTAL TRANSFERS		\$268,149	\$0	\$268,149

Total Requirements **\$7,003,286** **\$0** **\$7,003,286**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5211-Utilities - Commission Staff**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$23,000	\$0	\$23,000
434310	SALE OF PUBLICATIONS	\$4,000	\$0	\$4,000
Total SALES,SERVICE & RENTALS		\$27,000	\$0	\$27,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$272,405	\$0	\$272,405
435900	OTHER LIC,FEES/PERMITS	\$5,000	\$0	\$5,000
Total FEES,LICENSES & FINES		\$277,405	\$0	\$277,405

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$62,000	\$0	\$62,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$0	\$10
Total MISCELLANEOUS		\$62,010	\$0	\$62,010

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	\$6,636,871	\$0	\$6,636,871
Total INTRAGOVERNMENTAL TRANSACTION		\$6,636,871	\$0	\$6,636,871

Total Receipts **\$7,003,286** **\$0** **\$7,003,286**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **58.000** **0.000** **58.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5217-Utilities - Gas Pipelines
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$362,375	\$0	\$362,375	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,528	\$0	\$5,528	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,425	\$0	\$26,425	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$50,821	\$0	\$50,821	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$32,754	\$0	\$32,754	0.000	0.000	0.000
Total PERSONAL SERVICES		\$477,903	\$0	\$477,903	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$8,975	\$0	\$8,975
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$24,573	\$0	\$24,573
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$55,537	\$0	\$55,537
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,850	\$0	\$6,850
5329XX	OTHER SERVICES	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$98,610	\$0	\$98,610

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$700	\$0	\$700
Total SUPPLIES		\$700	\$0	\$700

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5217-Utilities - Gas Pipelines
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$21,347	\$0	\$21,347
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,347	\$0	\$22,347
Total Requirements		\$605,060	\$0	\$605,060

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	\$302,530	\$0	\$302,530
Total INTRAGOVERNMENTAL TRANSACTION		\$302,530	\$0	\$302,530

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538822	GAS PIPELINE SAFETY	\$302,530	\$0	\$302,530
Total INTRAGOVERNMENTAL TRANSACTION		\$302,530	\$0	\$302,530
Total Receipts		\$605,060	\$0	\$605,060



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5217-Utilities - Gas Pipelines**

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	6.000	0.000	6.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5218-PUC Capacity Grant - ARRA
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	(\$92,730)	\$0	(\$92,730)	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	\$273,504	\$0	\$273,504	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,829	\$0	\$13,829	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,724	\$0	\$25,724	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,455	\$0	\$10,455	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$8	\$0	\$8	0.000	0.000	0.000
Total PERSONAL SERVICES		\$230,790	\$0	\$230,790	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532123	ARRA BILLING RATE	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$80,000	\$0	\$80,000
532199	MISC CONTRACTUAL SERVICES	\$28,700	\$0	\$28,700
5323XX	REPAIR SERVICES	\$50	\$0	\$50
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$51,173	\$0	\$51,173
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,150	\$0	\$2,150
5329XX	OTHER SERVICES	\$28,050	\$0	\$28,050
Total PURCHASED SERVICES		\$195,123	\$0	\$195,123

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5218-PUC Capacity Grant - ARRA
Requirements**

SUPPLIES

Total SUPPLIES	\$500	\$0	\$500
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$13,000	\$0	\$13,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,000	\$0	\$13,000

Total Requirements	\$444,413	\$0	\$444,413
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538823	ARRA PUC CAPACITY	\$444,413	\$0	\$444,413
Total INTRAGOVERNMENTAL TRANSACTION		\$444,413	\$0	\$444,413
Total Receipts		\$444,413	\$0	\$444,413

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	0.000	2.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5221-Utilities - Public Staff
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$125,423	\$0	\$125,423	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$6,207,467	\$0	\$6,207,467	88.000	0.000	88.000
531462	EPA&SPA-LONGVTY PAY-REC	\$141,118	\$0	\$141,118	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$484,466	\$0	\$484,466	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$901,170	\$0	\$901,170	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$485,848	\$0	\$485,848	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,345,492	\$0	\$8,345,492	89.000	0.000	89.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$26,850	\$0	\$26,850
532185	WASTE REM/RECY SER AGREEM	\$25	\$0	\$25
5323XX	REPAIR SERVICES	\$695	\$0	\$695
5324XX	MAINTENANCE AGREEMENTS	\$6,000	\$0	\$6,000
5325XX	RENTALS/LEASES	\$274,173	\$0	\$274,173
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$34,465	\$0	\$34,465
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$64,230	\$0	\$64,230
5329XX	OTHER SERVICES	\$14,688	\$0	\$14,688
Total PURCHASED SERVICES		\$421,126	\$0	\$421,126

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,167	\$0	\$9,167



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$620	\$0	\$620
Total SUPPLIES		\$9,787	\$0	\$9,787

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$71,600	\$0	\$71,600
5346XX	ART, ARTIFACTS, LITERATURE	\$17,965	\$0	\$17,965
5347XX	INTANGIBLE ASSETS	\$19,500	\$0	\$19,500
Total PROPERTY, PLANT & EQUIPMENT		\$109,065	\$0	\$109,065

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,040	\$0	\$16,040
5359XX	OTHER EXPENSES	\$180	\$0	\$180
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,220	\$0	\$16,220

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$145,299	\$0	\$145,299
Total INTRA-GOVERNMENTAL TRANSFERS		\$145,299	\$0	\$145,299

Total Requirements **\$9,046,989** **\$0** **\$9,046,989**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5221-Utilities - Public Staff**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRF FROM 64605	\$9,044,989	\$0	\$9,044,989
Total INTRAGOVERNMENTAL TRANSACTION		\$9,044,989	\$0	\$9,044,989

Total Receipts align="right">**\$9,046,989**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	89.000	0.000	89.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5241-Rural Electrification Authority
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$76,236	\$0	\$76,236	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$54,782	\$0	\$54,782	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,925	\$0	\$1,925	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,024	\$0	\$10,024	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,079	\$0	\$16,079	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,918	\$0	\$10,918	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$472	\$0	\$472	0.000	0.000	0.000
Total PERSONAL SERVICES		\$170,436	\$0	\$170,436	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$13,758	\$0	\$13,758
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,709	\$0	\$9,709
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,711	\$0	\$4,711
5329XX	OTHER SERVICES	\$60	\$0	\$60
Total PURCHASED SERVICES		\$28,538	\$0	\$28,538

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$450	\$0	\$450
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5241-Rural Electrification Authority
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$3,452	\$0	\$3,452
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,452	\$0	\$3,452

Total Requirements **\$203,226** **\$0** **\$203,226**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438171	TRF FROM 64612	\$203,226	\$0	\$203,226
Total INTRAGOVERNMENTAL TRANSACTION		\$203,226	\$0	\$203,226

Total Receipts **\$203,226** **\$0** **\$203,226**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5811-State Banking Commission
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$374,198	\$0	\$374,198	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	\$8,111,032	\$0	\$8,111,032	105.000	0.000	105.000
531312	REG(N S) TEMP WAGES-RECPT	\$15,052	\$0	\$15,052	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$93,819	\$0	\$93,819	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$557,687	\$0	\$557,687	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,133,042	\$0	\$1,133,042	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$592,866	\$0	\$592,866	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$0	\$12,530	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,530	\$0	\$2,530	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,895,756	\$0	\$10,895,756	108.000	0.000	108.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$433,500	\$0	\$433,500
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$120,000	\$0	\$120,000
532170	ADMIN SERVICES	\$270,500	\$0	\$270,500
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000
5323XX	REPAIR SERVICES	\$16,000	\$0	\$16,000
5324XX	MAINTENANCE AGREEMENTS	\$11,500	\$0	\$11,500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5811-State Banking Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$512,000	\$0	\$512,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,052,000	\$0	\$1,052,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$242,500	\$0	\$242,500
5329XX	OTHER SERVICES	\$101,000	\$0	\$101,000
Total PURCHASED SERVICES		\$2,786,500	\$0	\$2,786,500

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$28,500	\$0	\$28,500
5332XX	FACILITY AND HARDWARE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$30,000	\$0	\$30,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,500	\$0	\$8,500
5346XX	ART, ARTIFACTS, LITERATURE	\$17,500	\$0	\$17,500
5347XX	INTANGIBLE ASSETS	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$31,500	\$0	\$31,500

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5811-State Banking Commission
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$201,500	\$0	\$201,500
5359XX	OTHER EXPENSES	\$15,500	\$0	\$15,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$217,000	\$0	\$217,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$280,000	\$0	\$280,000
538110	TRF-BDGT CODE 14600	\$154,272	\$0	\$154,272
Total INTRA-GOVERNMENTAL TRANSFERS		\$434,272	\$0	\$434,272

Total Requirements \$14,395,028 \$0 \$14,395,028

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$100	\$0	\$100
434321	SALE OF SURP PROP-NONOPER	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$700	\$0	\$700

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$4,050,000	\$0	\$4,050,000
435400	FEES,LICENSES & FINES	\$9,615,000	\$0	\$9,615,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5811-State Banking Commission**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$350,000	\$0	\$350,000
435500	FINES,PENAL, ASSESS FEE	\$350,000	\$0	\$350,000
Total FEES,LICENSES & FINES		\$14,365,000	\$0	\$14,365,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$441,205	\$0	\$441,205
Total MISCELLANEOUS		\$441,205	\$0	\$441,205

Total Receipts **\$14,806,905** **\$0** **\$14,806,905**

Change in Fund Balance/Total FTE Count **\$411,877** **\$0** **\$411,877** **108.000** **0.000** **108.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5821-Credit Union Supervision
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,127,994	\$0	\$1,127,994	15.000	0.000	15.000
531312	REG(N S) TEMP WAGES-RECPT	\$7,819	\$0	\$7,819	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$20,948	\$0	\$20,948	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$86,825	\$0	\$86,825	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$471	\$0	\$471	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$159,502	\$0	\$159,502	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$89,922	\$0	\$89,922	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$550	\$0	\$550	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,514,031	\$0	\$1,514,031	15.000	0.000	15.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$15	\$0	\$15
532186	SECURITY SERVICE AGREE	\$540	\$0	\$540
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$75
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$56,462	\$0	\$56,462
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$76,392	\$0	\$76,392
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,992	\$0	\$18,992
5329XX	OTHER SERVICES	\$6,900	\$0	\$6,900
Total PURCHASED SERVICES		\$164,876	\$0	\$164,876



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5821-Credit Union Supervision
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,263	\$0	\$4,263
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$5,263	\$0	\$5,263

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,078	\$0	\$9,078
5346XX	ART,ARTIFACTS,LITERATURE	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$9,278	\$0	\$9,278

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,700	\$0	\$11,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,700	\$0	\$11,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$24,755	\$0	\$24,755
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,755	\$0	\$24,755

Total Requirements **\$1,729,903** **\$0** **\$1,729,903**

Receipts

FEES,LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5821-Credit Union Supervision**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435400	FEES,LICENSES & FINES	\$14,771	\$0	\$14,771			
435400	INSPECTION/EXAM FEES	\$1,644,944	\$0	\$1,644,944			
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$250			
Total FEES,LICENSES & FINES		\$1,659,965	\$0	\$1,659,965			
Total Receipts		\$1,659,965	\$0	\$1,659,965			
Change in Fund Balance/Total FTE Count		(\$69,938)	\$0	(\$69,938)	15.000	0.000	15.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5881-ABC Commission
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$109,553	(\$109,553)	\$0	1.000	(1.000)	0.000
531212	SPA-REG SALARIES-RECPT	\$2,282,100	(\$2,282,100)	\$0	45.000	(45.000)	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$42,072	(\$42,072)	\$0	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$170,544	(\$170,544)	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$334,201	(\$334,201)	\$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$264,602	(\$264,602)	\$0	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$664	(\$664)	\$0	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,203,736	(\$3,203,736)	\$0	46.000	(46.000)	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$96,500	(\$96,500)	\$0
532140	OTH INFORMATION TECH SVCS	\$229,753	(\$229,753)	\$0
532144	PC/PRINTER SUPPORT SVC	\$44,000	(\$44,000)	\$0
532170	ADMIN SERVICES	\$69,571	(\$69,571)	\$0
532183	LABORATORY SER AGREEMENT	\$1,000	(\$1,000)	\$0
532184	JANITORIAL SER AGREEMENT	\$20,000	(\$20,000)	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,900	(\$3,900)	\$0
532186	SECURITY SERVICE AGREE	\$6,350	(\$6,350)	\$0
532187	PEST CONTROL AGREEMENT	\$3,000	(\$3,000)	\$0
532188	LAWNS & GROUNDS SER AGREE	\$50,000	(\$50,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$46,715	(\$46,715)	\$0
5322XX	UTILITY/ENERGY SERVICES	\$39,925	(\$39,925)	\$0



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5881-ABC Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$64,050	(\$64,050)	\$0
5324XX	MAINTENANCE AGREEMENTS	\$12,765	(\$12,765)	\$0
5325XX	RENTALS/LEASES	\$6,380	(\$6,380)	\$0
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$154,547	(\$154,547)	\$0
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$279,912	(\$279,912)	\$0
5329XX	OTHER SERVICES	\$30,525	(\$30,525)	\$0
Total PURCHASED SERVICES		\$1,158,893	(\$1,158,893)	\$0

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$18,950	(\$18,950)	\$0
5332XX	FACILITY AND HARDWARE SUPPLIES	\$13,150	(\$13,150)	\$0
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,350	(\$1,350)	\$0
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$26,232	(\$26,232)	\$0
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,725	(\$4,725)	\$0
Total SUPPLIES		\$64,407	(\$64,407)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$2,000	(\$2,000)	\$0
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$96,875	(\$96,875)	\$0
5345XX	EQUIPMENT	\$167,650	(\$167,650)	\$0
5346XX	ART,ARTIFACTS,LITERATURE	\$52,850	(\$52,850)	\$0



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5881-ABC Commission
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$10,700	(\$10,700)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$330,075	(\$330,075)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$5,495	(\$5,495)	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,350	(\$4,350)	\$0
5359XX	OTHER EXPENSES	\$33,750	(\$33,750)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$43,595	(\$43,595)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF-BDGT CODE 14600	\$72,450	(\$72,450)	\$0
538115	TRF TO PUBLIC SAFETY	\$0	\$1,069,328	\$1,069,328
Total INTRA-GOVERNMENTAL TRANSFERS		\$72,450	\$996,878	\$1,069,328

Total Requirements **\$4,873,156** **(\$3,803,828)** **\$1,069,328**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434133	POSTGE, FRGHT & DELIV SVC	\$70	(\$70)	\$0
434134	PRINT, BIND & DUPLIC SVC	\$600	(\$600)	\$0
434310	SALE OF PUBLICATIONS	\$1,687	(\$1,687)	\$0



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5881-ABC Commission**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$500	(\$500)	\$0
Total SALES,SERVICE & RENTALS		\$2,857	(\$2,857)	\$0

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	INSPECTION/EXAM FEES	\$70,941	(\$70,941)	\$0
435500	FINES,PENAL, ASSESS FEE	\$4,206,514	(\$4,206,514)	\$0
Total FEES,LICENSES & FINES		\$4,277,455	(\$4,277,455)	\$0

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$9,036	(\$9,036)	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$350	(\$350)	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$38,348	(\$38,348)	\$0
Total MISCELLANEOUS		\$47,734	(\$47,734)	\$0

Total Receipts		\$4,328,046	(\$4,328,046)	\$0
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Change in Fund Balance/Total FTE Count		(\$545,110)	(\$524,218)	(\$1,069,328)	46.000	(46.000)	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce
54600-Commerce - Enterprise
5882-ABC Warehouse
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$7,943,706	(\$7,943,706)	\$0
5323XX	REPAIR SERVICES	\$86,475	(\$86,475)	\$0
5324XX	MAINTENANCE AGREEMENTS	\$14,559	(\$14,559)	\$0
5329XX	OTHER SERVICES	\$21,716	(\$21,716)	\$0
Total PURCHASED SERVICES		\$8,066,456	(\$8,066,456)	\$0

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$706	(\$706)	\$0
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,500	(\$6,500)	\$0
Total SUPPLIES		\$7,206	(\$7,206)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$15,000	(\$15,000)	\$0
5345XX	EQUIPMENT	\$43,000	(\$43,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$58,000	(\$58,000)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	\$0	\$1,224,879	\$1,224,879
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,224,879	\$1,224,879

Total Requirements **\$8,131,662** **(\$6,906,783)** **\$1,224,879**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5882-ABC Warehouse**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435100	BSNS LICENSE FEES	\$430,651	(\$430,651)	\$0			
435400	INSPECTION/EXAM FEES	\$1,011	(\$1,011)	\$0			
435500	FINES,PENAL, ASSESS FEE	\$7,700,000	(\$7,700,000)	\$0			
Total FEES,LICENSES & FINES		\$8,131,662	(\$8,131,662)	\$0			
Total Receipts		\$8,131,662	(\$8,131,662)	\$0			
Change in Fund Balance/Total FTE Count		\$0	(\$1,224,879)	(\$1,224,879)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
54600-Commerce - Enterprise
5883-ABC Commission -Underage Drinking Initiative
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	(\$1,177)	(\$1,177)	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$0	(\$1,391)	(\$1,391)	0.000	0.000	0.000
Total PERSONAL SERVICES		\$0	(\$2,568)	(\$2,568)	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538115	TRF TO PUBLIC SAFETY	\$0	\$1,229,788	\$1,229,788
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,229,788	\$1,229,788
Total Requirements		\$0	\$1,227,220	\$1,227,220

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438179	TRF FM ABC WAREHOUSE	\$0	(\$2,568)	(\$2,568)
Total INTRAGOVERNMENTAL TRANSACTION		\$0	(\$2,568)	(\$2,568)
Total Receipts		\$0	(\$2,568)	(\$2,568)

Change in Fund Balance/Total FTE Count	\$0	(\$1,229,788)	(\$1,229,788)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64605

CAMPUS/AGENCY NAME: Commerce - Utilities Commission - Public Staff - Enterprise

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$14,000,000
Less Estimated Receipts	\$14,000,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6431	Utility and Public Staff	\$14,000,000	\$0	\$14,000,000	0.000	0.000	0.000
Total Requirements		\$14,000,000	\$0	\$14,000,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6431	Utility and Public Staff	\$14,000,000	\$0	\$14,000,000	0.000	0.000	0.000
Total Receipts		\$14,000,000	\$0	\$14,000,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
64605-Commerce - Utilities Commission - Public Staff - Enterprise
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	\$14,000,000	\$0	\$14,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,000,000	\$0	\$14,000,000
Total Requirements		\$14,000,000	\$0	\$14,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$13,990,000	\$0	\$13,990,000
Total FEES,LICENSES & FINES		\$13,990,000	\$0	\$13,990,000
Total Receipts		\$14,000,000	\$0	\$14,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
64605-Commerce - Utilities Commission - Public Staff - Enterprise
6431-Utility and Public Staff
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	\$14,000,000	\$0	\$14,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,000,000	\$0	\$14,000,000
Total Requirements		\$14,000,000	\$0	\$14,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$13,990,000	\$0	\$13,990,000
Total FEES,LICENSES & FINES		\$13,990,000	\$0	\$13,990,000
Total Receipts		\$14,000,000	\$0	\$14,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64612

CAMPUS/AGENCY NAME: Commerce - NC Rural Electrification Authority

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$203,226
Less Estimated Receipts	\$203,226
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6412	NC Rural Electrification	\$203,226	\$0	\$203,226	0.000	0.000	0.000
Total Requirements		\$203,226	\$0	\$203,226	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6412	NC Rural Electrification	\$203,226	\$0	\$203,226	0.000	0.000	0.000
Total Receipts		\$203,226	\$0	\$203,226	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
64612-Commerce - NC Rural Electrification Authority
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	\$203,226	\$0	\$203,226
Total INTRA-GOVERNMENTAL TRANSFERS		\$203,226	\$0	\$203,226
Total Requirements		\$203,226	\$0	\$203,226

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$1,162	\$0	\$1,162
Total INVESTMENT INCOME		\$1,162	\$0	\$1,162

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$202,064	\$0	\$202,064
Total FEES,LICENSES & FINES		\$202,064	\$0	\$202,064
Total Receipts		\$203,226	\$0	\$203,226

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
64612-Commerce - NC Rural Electrification Authority
6412-NC Rural Electrification
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538161	TRF TO 54600	\$203,226	\$0	\$203,226
Total INTRA-GOVERNMENTAL TRANSFERS		\$203,226	\$0	\$203,226
Total Requirements		\$203,226	\$0	\$203,226

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$1,162	\$0	\$1,162
Total INVESTMENT INCOME		\$1,162	\$0	\$1,162

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$202,064	\$0	\$202,064
Total FEES,LICENSES & FINES		\$202,064	\$0	\$202,064
Total Receipts		\$203,226	\$0	\$203,226

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64650

CAMPUS/AGENCY NAME: Commerce - DES Supplemental Employment Security Admin Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$6,000,000
Less Estimated Receipts	\$6,000,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Special Administration	\$6,000,000	\$0	\$6,000,000	0.000	0.000	0.000
Total Requirements		\$6,000,000	\$0	\$6,000,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	Special Administration	\$6,000,000	\$0	\$6,000,000	0.000	0.000	0.000
Total Receipts		\$6,000,000	\$0	\$6,000,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,100,000	\$0	\$5,100,000
538101	TRANS INTRA DEPTADMIN	\$900,000	\$0	\$900,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,000,000	\$0	\$6,000,000
Total Requirements		\$6,000,000	\$0	\$6,000,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$6,000,000	\$0	\$6,000,000
Total FEES,LICENSES & FINES		\$6,000,000	\$0	\$6,000,000
Total Receipts		\$6,000,000	\$0	\$6,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

6100-Special Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,100,000	\$0	\$5,100,000
538101	TRANS INTRA DEPTADMIN	\$900,000	\$0	\$900,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,000,000	\$0	\$6,000,000
Total Requirements		\$6,000,000	\$0	\$6,000,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$6,000,000	\$0	\$6,000,000
Total FEES,LICENSES & FINES		\$6,000,000	\$0	\$6,000,000
Total Receipts		\$6,000,000	\$0	\$6,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64651

CAMPUS/AGENCY NAME: Commerce - Employment Security Commission - Trust - Claims and Benefi

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,577,115,483
Less Estimated Receipts	\$2,577,115,483
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6200	Claims and Benefits	\$2,577,115,483	\$0	\$2,577,115,483	0.000	0.000	0.000
Total Requirements		\$2,577,115,483	\$0	\$2,577,115,483	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6200	Claims and Benefits	\$2,577,115,483	\$0	\$2,577,115,483	0.000	0.000	0.000
Total Receipts		\$2,577,115,483	\$0	\$2,577,115,483	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$2,552,115,483	\$0	\$2,552,115,483
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,552,115,483	\$0	\$2,552,115,483

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANS INTRA DEPTADMIN	\$25,000,000	\$0	\$25,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,000,000	\$0	\$25,000,000

Total Requirements **\$2,577,115,483** **\$0** **\$2,577,115,483**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432104	FED FUNDS -EUC08	\$1,000,000,000	\$0	\$1,000,000,000
432105	FED FUNDS EB100	\$100,000	\$0	\$100,000
432106	FED FUNDS FAC	\$100,000	\$0	\$100,000
432700	FEDERAL FUNDS	\$300,000,000	\$0	\$300,000,000
Total GRANTS		\$1,300,200,000	\$0	\$1,300,200,000

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$1,000,000	\$0	\$1,000,000
Total INVESTMENT INCOME		\$1,000,000	\$0	\$1,000,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438102	TRANSFER FROM NCEL	\$1,100,915,483	\$0	\$1,100,915,483			
438103	TRF FROM STATE RESERVE	\$175,000,000	\$0	\$175,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,275,915,483	\$0	\$1,275,915,483			
Total Receipts		\$2,577,115,483	\$0	\$2,577,115,483			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$2,552,115,483	\$0	\$2,552,115,483
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,552,115,483	\$0	\$2,552,115,483

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANS INTRA DEPTADMIN	\$25,000,000	\$0	\$25,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,000,000	\$0	\$25,000,000

Total Requirements		\$2,577,115,483	\$0	\$2,577,115,483
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432104	FED FUNDS -EUC08	\$1,000,000,000	\$0	\$1,000,000,000
432105	FED FUNDS EB100	\$100,000	\$0	\$100,000
432106	FED FUNDS FAC	\$100,000	\$0	\$100,000
432700	FEDERAL FUNDS	\$300,000,000	\$0	\$300,000,000
Total GRANTS		\$1,300,200,000	\$0	\$1,300,200,000

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$1,000,000	\$0	\$1,000,000
Total INVESTMENT INCOME		\$1,000,000	\$0	\$1,000,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438102	TRANSFER FROM NCEL	\$1,100,915,483	\$0	\$1,100,915,483			
438103	TRF FROM STATE RESERVE	\$175,000,000	\$0	\$175,000,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,275,915,483	\$0	\$1,275,915,483			
Total Receipts		\$2,577,115,483	\$0	\$2,577,115,483			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64652

CAMPUS/AGENCY NAME: Commerce - Employment Security Commission - Trust - Clearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,307,000,000
Less Estimated Receipts	\$1,307,000,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6300	Clearing Account	\$1,307,000,000	\$0	\$1,307,000,000	0.000	0.000	0.000
Total Requirements		\$1,307,000,000	\$0	\$1,307,000,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6300	Clearing Account	\$1,307,000,000	\$0	\$1,307,000,000	0.000	0.000	0.000
Total Receipts		\$1,307,000,000	\$0	\$1,307,000,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRF TO TRUST FUNDS	\$1,307,000,000	\$0	\$1,307,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,307,000,000	\$0	\$1,307,000,000
Total Requirements		\$1,307,000,000	\$0	\$1,307,000,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	\$1,300,000,000	\$0	\$1,300,000,000
436200	NONCAPITAL GIFTS	\$7,000,000	\$0	\$7,000,000
Total CONTRIBUTIONS & DONATIONS		\$1,307,000,000	\$0	\$1,307,000,000
Total Receipts		\$1,307,000,000	\$0	\$1,307,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**430-Department of Commerce
64652-Commerce - Employment Security Commission - Trust - Clearing
6300-Clearing Account
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRF TO TRUST FUNDS	\$1,307,000,000	\$0	\$1,307,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,307,000,000	\$0	\$1,307,000,000
Total Requirements		\$1,307,000,000	\$0	\$1,307,000,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	\$1,300,000,000	\$0	\$1,300,000,000
436200	NONCAPITAL GIFTS	\$7,000,000	\$0	\$7,000,000
Total CONTRIBUTIONS & DONATIONS		\$1,307,000,000	\$0	\$1,307,000,000
Total Receipts		\$1,307,000,000	\$0	\$1,307,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64653

CAMPUS/AGENCY NAME: Commerce - DES - Unemployment Insurance Reserve Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$223,500,000
Less Estimated Receipts	\$223,500,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6400	ESC Reserve Fund	\$223,500,000	\$0	\$223,500,000	0.000	0.000	0.000
Total Requirements		\$223,500,000	\$0	\$223,500,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6400	ESC Reserve Fund	\$223,500,000	\$0	\$223,500,000	0.000	0.000	0.000
Total Receipts		\$223,500,000	\$0	\$223,500,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**430-Department of Commerce
64653-Commerce - DES - Unemployment Insurance Reserve Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	TRF TO NC GLOBAL TRNSPRK	\$175,000,000	\$0	\$175,000,000
538104	REFUND OF TAXES	\$25,000,000	\$0	\$25,000,000
538107	TRANSFER TO 14601	\$1,000,000	\$0	\$1,000,000
538112	TRF DEFERRED OBLIGATIONS	\$5,000,000	\$0	\$5,000,000
538165	STATE APPROPRIATIONS	\$15,000,000	\$0	\$15,000,000
538190	TRANSFER COLLECTION COSTS	\$2,500,000	\$0	\$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$223,500,000	\$0	\$223,500,000
Total Requirements		\$223,500,000	\$0	\$223,500,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	\$193,500,000	\$0	\$193,500,000
Total CONTRIBUTIONS & DONATIONS		\$193,500,000	\$0	\$193,500,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	\$30,000,000	\$0	\$30,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$30,000,000	\$0	\$30,000,000
Total Receipts		\$223,500,000	\$0	\$223,500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	TRF TO NC GLOBAL TRNSPRK	\$175,000,000	\$0	\$175,000,000
538104	REFUND OF TAXES	\$25,000,000	\$0	\$25,000,000
538107	TRANSFER TO 14601	\$1,000,000	\$0	\$1,000,000
538112	TRF DEFERRED OBLIGATIONS	\$5,000,000	\$0	\$5,000,000
538165	STATE APPROPRIATIONS	\$15,000,000	\$0	\$15,000,000
538190	TRANSFER COLLECTION COSTS	\$2,500,000	\$0	\$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$223,500,000	\$0	\$223,500,000
Total Requirements		\$223,500,000	\$0	\$223,500,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436150	EMPLYER UNEMP INS CONTRIB	\$193,500,000	\$0	\$193,500,000
Total CONTRIBUTIONS & DONATIONS		\$193,500,000	\$0	\$193,500,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFERS	\$30,000,000	\$0	\$30,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$30,000,000	\$0	\$30,000,000
Total Receipts		\$223,500,000	\$0	\$223,500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54641

CAMPUS/AGENCY NAME: NC Education Lottery Proceeds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,605,825,000
Less Estimated Receipts	\$1,605,825,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5242	NC Education Lottery - Proceeds - Transactions	\$1,605,825,000	\$0	\$1,605,825,000	0.000	0.000	0.000
Total Requirements		\$1,605,825,000	\$0	\$1,605,825,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5242	NC Education Lottery - Proceeds - Transactions	\$1,605,825,000	\$0	\$1,605,825,000	0.000	0.000	0.000
Total Receipts		\$1,605,825,000	\$0	\$1,605,825,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$113,037,000	\$0	\$113,037,000
Total PURCHASED SERVICES		\$113,037,000	\$0	\$113,037,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$974,522,000	\$0	\$974,522,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$974,522,000	\$0	\$974,522,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTRA-OPERATING TRANSFERS	\$76,270,000	\$0	\$76,270,000
538105	TRN TO EDUC LOTTERY FUND	\$429,996,000	\$0	\$429,996,000
538107	UNCLAIMED PRIZE TO EDUC	\$12,000,000	\$0	\$12,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$518,266,000	\$0	\$518,266,000
Total Requirements		\$1,605,825,000	\$0	\$1,605,825,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$450,000	\$0	\$450,000

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434101	SALES/SERVICES - BAD DEBT	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$1,600,525,000	\$0	\$1,600,525,000
Total SALES,SERVICE & RENTALS		\$1,600,375,000	\$0	\$1,600,375,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$5,000,000	\$0	\$5,000,000
Total FEES,LICENSES & FINES		\$5,000,000	\$0	\$5,000,000

Total Receipts **\$1,605,825,000** **\$0** **\$1,605,825,000**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

610-Education Lottery Commission
54641-NC Education Lottery Proceeds
5242-NC Education Lottery - Proceeds - Transactions
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$113,037,000	\$0	\$113,037,000
Total PURCHASED SERVICES		\$113,037,000	\$0	\$113,037,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$974,522,000	\$0	\$974,522,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$974,522,000	\$0	\$974,522,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTRA-OPERATING TRANSFERS	\$76,270,000	\$0	\$76,270,000
538105	TRN TO EDUC LOTTERY FUND	\$429,996,000	\$0	\$429,996,000
538107	UNCLAIMED PRIZE TO EDUC	\$12,000,000	\$0	\$12,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$518,266,000	\$0	\$518,266,000
Total Requirements		\$1,605,825,000	\$0	\$1,605,825,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$450,000	\$0	\$450,000

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds
5242-NC Education Lottery - Proceeds - Transactions**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434101	SALES/SERVICES - BAD DEBT	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$1,600,525,000	\$0	\$1,600,525,000
Total SALES,SERVICE & RENTALS		\$1,600,375,000	\$0	\$1,600,375,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$5,000,000	\$0	\$5,000,000
Total FEES,LICENSES & FINES		\$5,000,000	\$0	\$5,000,000
Total Receipts		\$1,605,825,000	\$0	\$1,605,825,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54670

CAMPUS/AGENCY NAME: NC Education Lottery Commission

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$76,270,000
Less Estimated Receipts	\$76,270,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

610-Education Lottery Commission

54670-NC Education Lottery Commission

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5261	Administration	\$76,270,000	\$0	\$76,270,000	237.000	0.000	237.000
Total Requirements		\$76,270,000	\$0	\$76,270,000	237.000	0.000	237.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5261	Administration	\$76,270,000	\$0	\$76,270,000	0.000	0.000	0.000
Total Receipts		\$76,270,000	\$0	\$76,270,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	237.000	0.000	237.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$12,461,528	\$0	\$12,461,528	237.000	0.000	237.000
531412	OT PAY - RECEIPTS	\$66,000	\$0	\$66,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$85,200	\$0	\$85,200	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$841,500	\$0	\$841,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,029,248	\$0	\$1,029,248	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,914,537	\$0	\$1,914,537	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,292,808	\$0	\$1,292,808	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531662	TAX EMP REIMB/ALLOW-RECPT	\$71,800	\$0	\$71,800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$17,824,621	\$0	\$17,824,621	237.000	0.000	237.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$146,000	\$0	\$146,000
532120	FINAN/AUDIT SERVICES	\$675,112	\$0	\$675,112
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,500	\$0	\$2,500
532140	OTH INFORMATION TECH SVCS	\$193,900	\$0	\$193,900
532141	WAN SUPPORT SERVICES	\$45,000	\$0	\$45,000
532142	VIDEO TRANSMISSN SUPPORT	\$1,200	\$0	\$1,200
532143	LAN SUPPORT SERVICES	\$110,000	\$0	\$110,000
532170	ADMIN SERVICES	\$1,140,496	\$0	\$1,140,496
532181	FOOD SER AGREEMENT	\$2,634	\$0	\$2,634
532184	JANITORIAL SER AGREEMENT	\$98,100	\$0	\$98,100



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**610-Education Lottery Commission
54670-NC Education Lottery Commission
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$27,250	\$0	\$27,250
532191	DUAL EMP PAY TO AGENCY	\$1,100	\$0	\$1,100
532197	GAMING SYSTEMS SERVICES	\$26,113,902	\$0	\$26,113,902
532199	MISC CONTRACTUAL SERVICES	\$1,971,200	\$0	\$1,971,200
5322XX	UTILITY/ENERGY SERVICES	\$147,777	\$0	\$147,777
5323XX	REPAIR SERVICES	\$160,827	\$0	\$160,827
5324XX	MAINTENANCE AGREEMENTS	\$649,850	\$0	\$649,850
5325XX	RENTALS/LEASES	\$1,863,906	\$0	\$1,863,906
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$257,160	\$0	\$257,160
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$19,694,783	\$0	\$19,694,783
5329XX	OTHER SERVICES	\$248,098	\$0	\$248,098
Total PURCHASED SERVICES		\$53,552,795	\$0	\$53,552,795

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$136,735	\$0	\$136,735
5332XX	FACILITY AND HARDWARE SUPPLIES	\$42,815	\$0	\$42,815
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,050	\$0	\$5,050
5334XX	FOOD AND DIETARY SUPPLIES	\$9,250	\$0	\$9,250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$45,900	\$0	\$45,900



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

610-Education Lottery Commission
54670-NC Education Lottery Commission

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,438	\$0	\$3,438
Total SUPPLIES		\$246,188	\$0	\$246,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,045,643	\$0	\$1,045,643
5347XX	INTANGIBLE ASSETS	\$201,883	\$0	\$201,883
Total PROPERTY, PLANT & EQUIPMENT		\$1,247,526	\$0	\$1,247,526

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,341,600	\$0	\$1,341,600
5354XX	DEPRECIATION AND AMORTIZATION	\$721,584	\$0	\$721,584
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$245,535	\$0	\$245,535
5359XX	OTHER EXPENSES	\$25,151	\$0	\$25,151
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,333,870	\$0	\$2,333,870

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTRA-OPERATING TRANSFERS	\$65,000	\$0	\$65,000
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,065,000	\$0	\$1,065,000

Total Requirements		\$76,270,000	\$0	\$76,270,000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438103	INTRA-OPERATING TRANSFERS	\$76,270,000	\$0	\$76,270,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$76,270,000	\$0	\$76,270,000			
Total Receipts		\$76,270,000	\$0	\$76,270,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	237.000	237.000	237.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-Administration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$12,461,528	\$0	\$12,461,528	237.000	0.000	237.000
531412	OT PAY - RECEIPTS	\$66,000	\$0	\$66,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$85,200	\$0	\$85,200	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$841,500	\$0	\$841,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,029,248	\$0	\$1,029,248	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,914,537	\$0	\$1,914,537	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,292,808	\$0	\$1,292,808	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531662	TAX EMP REIMB/ALLOW-RECPT	\$71,800	\$0	\$71,800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$17,824,621	\$0	\$17,824,621	237.000	0.000	237.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$146,000	\$0	\$146,000
532120	FINAN/AUDIT SERVICES	\$675,112	\$0	\$675,112
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,500	\$0	\$2,500
532140	OTH INFORMATION TECH SVCS	\$193,900	\$0	\$193,900
532141	WAN SUPPORT SERVICES	\$45,000	\$0	\$45,000
532142	VIDEO TRANSMISSN SUPPORT	\$1,200	\$0	\$1,200
532143	LAN SUPPORT SERVICES	\$110,000	\$0	\$110,000
532170	ADMIN SERVICES	\$1,140,496	\$0	\$1,140,496
532181	FOOD SER AGREEMENT	\$2,634	\$0	\$2,634



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$98,100	\$0	\$98,100
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$27,250	\$0	\$27,250
532191	DUAL EMP PAY TO AGENCY	\$1,100	\$0	\$1,100
532197	GAMING SYSTEMS SERVICES	\$26,113,902	\$0	\$26,113,902
532199	MISC CONTRACTUAL SERVICES	\$1,971,200	\$0	\$1,971,200
5322XX	UTILITY/ENERGY SERVICES	\$147,777	\$0	\$147,777
5323XX	REPAIR SERVICES	\$160,827	\$0	\$160,827
5324XX	MAINTENANCE AGREEMENTS	\$649,850	\$0	\$649,850
5325XX	RENTALS/LEASES	\$1,863,906	\$0	\$1,863,906
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$257,160	\$0	\$257,160
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$19,694,783	\$0	\$19,694,783
5329XX	OTHER SERVICES	\$248,098	\$0	\$248,098
Total PURCHASED SERVICES		\$53,552,795	\$0	\$53,552,795

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$136,735	\$0	\$136,735
5332XX	FACILITY AND HARDWARE SUPPLIES	\$42,815	\$0	\$42,815
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,050	\$0	\$5,050
5334XX	FOOD AND DIETARY SUPPLIES	\$9,250	\$0	\$9,250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$45,900	\$0	\$45,900



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-Administration**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,438	\$0	\$3,438
Total SUPPLIES		\$246,188	\$0	\$246,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,045,643	\$0	\$1,045,643
5347XX	INTANGIBLE ASSETS	\$201,883	\$0	\$201,883
Total PROPERTY, PLANT & EQUIPMENT		\$1,247,526	\$0	\$1,247,526

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,341,600	\$0	\$1,341,600
5354XX	DEPRECIATION AND AMORTIZATION	\$721,584	\$0	\$721,584
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$245,535	\$0	\$245,535
5359XX	OTHER EXPENSES	\$25,151	\$0	\$25,151
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,333,870	\$0	\$2,333,870

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTRA-OPERATING TRANSFERS	\$65,000	\$0	\$65,000
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,065,000	\$0	\$1,065,000

Total Requirements **\$76,270,000** **\$0** **\$76,270,000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-Administration**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438103	INTRA-OPERATING TRANSFERS	\$76,270,000	\$0	\$76,270,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$76,270,000	\$0	\$76,270,000			
Total Receipts		\$76,270,000	\$0	\$76,270,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	237.000	0.000	237.000